Case 1-17-46613-nni Doc 180 Filed 06/17/20 Entered 06/17/20 16:20:06

## UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK

Bracha Cab Corp et al		o. 17-46613	
Debtor	Reporting Period	: 5/1/2020-5	5/31/2020
	Federal Tax I.D. #		
CORPORATE MONTHLY OPERA	ATING REPORT		
File with the Court and submit a copy to the United States Trustee is submit a copy of the report to any official committee appointed in the Reports for Rochester and Buffalo Divisions of Western District of New the month, as are the reports for Southern District of New York.)	ne case.		
REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-I (CON'T)	X	
Copies of bank statements		X	
Cash disbursements journals			
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Post-petition Taxes	MOR-4	X	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4	X	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Taxes Reconciliation and Aging	MOR-5	X	
Payments to Insiders and Professional	MOR-6	X	
ayments to misiders and i foressional		X	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	Λ	

<sup>\*</sup>Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

				Е	xpenses
Company Name	EIN#	Case ID #	Filing Date	М	AY 2020
Bracha Cab Corp	11-3000724	17-46613	12/8/2017	\$	590.00
Dabri Trans Corp	11-3000715	17-46618	12/8/2017	\$	590.00
Dovber Cab Corp	11-2907030	17-46614	12/8/2017	\$	590.00
Fit Taxi Corp	11-2696693	17-44620	12/8/2017	\$	325.00
Jackhel Cab Corp	11-2914817	17-46646	12/11/2017	\$	590.00
Jarub Trans Corp	11-2629800	17-46639	12/11/2017	\$	590.00
Lechaim Cab Corp	11-3000718	17-46647	12/11/2017	\$	590.00
Merab Cab Corp	11-2671280	17-46619	12/8/2017	\$	590.00
NY Canteen Taxi Corp	11-2907029	17-46644	12/11/2017	\$	590.00
NY Energy Taxi Corp	11-2907028	17-44645	12/11/2017	\$	-
NY Genesis Taxi Corp	11-2906869	17-46617	12/8/2017	\$	590.00
NY Stance Taxi Corp	11-3000723	17-46642	12/11/2017	\$	590.00
NY Tint Taxi Corp	11-3000714	17-46641	12/11/2017	\$	590.00
Somyash Taxi Inc.	11-2505736	17-46640	12/11/2017	\$	590.00
Tamar Cab Corp	11-2907027	17-46616	12/8/2017	\$	590.00

In re Bracha Cab Corp	Case No. 17-46613
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

#### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH -ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1		I	BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	OP	ERATING 2229	PAYROLL	TAX	OTHER	ACT	RRENT MONTH UAL (TOTAL OF L ACCOUNTS)
` '	¢	23,981.00				ф	22 001 00
CASH BEGINNING OF MONTH	\$	23,981.00				\$	23,981.00
RECEIPTS	Ф					d.	
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE - PREPETITION						\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	-				\$	-
LOANS AND ADVANCES		0					C
SALE OF ASSETS		0					C
OTHER (ATTACH LIST)		0					C
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					C
PAYROLL TAXES		0					C
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					C
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE		0					C
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING		0					C
OTHER (ATTACH LIST)	\$	-				\$	_
OWNER DRAW *							C
TRANSFERS (TO DIP ACCTS)							C
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS							
TOTAL DISBURSEMENTS	\$	590.00				\$	590.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(590.00)				\$	(590.00)
CASH – END OF MONTH	\$	23,391.00				\$	23,391.00

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re E	Bracha Cab Corp	Case No.	17-46613
	Debtor	Reporting Period:	5/1/2020-5/31/2020

#### **BANK RECONCILIATIONS**

#### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	erating #2229	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS	- 1	¥2229	# - NA	π - ΝΑ	π - ΙΝΑ
BANK BALANCE	\$	23,806.00			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)					
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	415.00			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	23,391.00			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
US Trusee	1070	\$ 325.00		
Esma Management Inc.	1071	\$ 90.00		

OTHER		

 In re Bracha Cab Corp
 Case No. 17-46613

 Debtor
 Reporting Period: 5/1/2020-5/31/2020

#### STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONT	H	CUMU	LATIVE -FILING TO DATE
Gross Revenues	\$	_	\$	59,400.00
Less: Returns and Allowances	\$	-	\$	-
Net Revenue	\$	-	\$	59,400.00
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES	1,11			
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA NA			
Management Fees/Bonuses	NA			
Office Expense	\$	175.00	¢	4,025.00
Pension & Profit-Sharing Plans	Ψ NA	173.00	Ψ	4,023.00
Repairs and Maintenance	NA NA			
Rent and Lease Expense	\$	90.00	\$	2,070.00
Salaries/Commissions/Fees	Φ	90.00	\$	2,400.00
	NA		Φ	2,400.00
Supplies Taxes - Payroll	NA NA			
Taxes - Real Estate				
	NA		ď	434.00
Taxes - Other Travel and Entertainment	NI A		\$	434.00
Utilities	NA NA			
	NA			
Other (attach schedule)	NA	265.00	d.	0.020.00
Total Operating Expenses Before Depreciation	\$	265.00	\$	8,929.00
Depreciation/Depletion/Amortization	NA	(2.55.00)	Ф	50 471 00
Net Profit (Loss) Before Other Income & Expenses	\$	(265.00)	\$	50,471.00
OTHER INCOME AND EXPENSES		0		
Other Income (attach schedule)		0		0
Interest Expense	Φ.	0	Φ.	0.7.7.6.7.6
Other Expense (attach schedule)	\$	- (2.55.00)	\$	25,746.56
Net Profit (Loss) Before Reorganization Items	\$	(265.00)	\$	24,724.44
REORGANIZATION ITEMS				
Professional Fees	\$	-	\$	175.00
U. S. Trustee Quarterly Fees	\$	325.00	\$	3,250.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		0		C
Gain (Loss) from Sale of Equipment	Î	0		(

#### In re Bracha Cab Corp

**Debtor Reporting Period:** 5/1/2020-5/31/2020

Case No. 17-46613

Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,633.44
Income Taxes	\$ -	0
Net Profit (Loss)	\$ (590.00)	\$ 21,091.00

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

#### **BREAKDOWN OF "OTHER" CATEGORY**

#### OTHER COSTS

OTHER COSTS	 	
Payment to Secured Creditor	\$ - \$ 2	25,746.56
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
NONE		
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

#### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Bracha Cab Corp	Case No.	17-46613	
Debtor	Reporting Period:	5/1/2020-5/31/2020	

#### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		/ALUE AT END OF ENT REPORTING MONTH	BOOK VALUE AT EN PRIOR REPORTII MONTH		PET	OOK VALUE ON TITION DATE OR SCHEDULED
CURRENT ASSETS		WONTH	WONTH			CHPITUTARIT
Unrestricted Cash and Equivalents	\$	23,391.00	\$ 23,98	31.00	\$	2,300.00
Restricted Cash and Cash Equivalents (see continuation					•	
sheet)						
Accounts Receivable (Net)	\$	-	\$	-	\$	-
Notes Receivable	\$	1,194,366.00	\$ 1,194,36	66.00	\$	1,194,366.00
Inventories	NA		NA		NA	
Prepaid Expenses	NA		NA		NA	
Professional Retainers		0				C
Other Current Assets (attach schedule)	\$	750,000.00	\$ 750,00	00.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,967,757.00	\$ 1,968,34	17.00	\$	1,946,666.00
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				0
Machinery and Equipment		0				0
Furniture, Fixtures and Office Equipment		0				0
Leasehold Improvements	ĺ	0				0
Vehicles		0				0
Less: Accumulated Depreciation	ĺ	0				0
TOTAL PROPERTY & EQUIPMENT	ĺ	0				0
OTHER ASSETS	_					
Amounts due from Insiders*		0				0
Other Assets (attach schedule)	ĺ	0				0
TOTAL OTHER ASSETS						
TOTAL ASSETS	\$	1,967,757.00	\$ 1,968,34	17.00	\$	1,946,666.00
LIABILITIES AND OWNER EQUITY		/ALUE AT END OF ENT REPORTING MONTH	BOOK VALUE AT EN PRIOR REPORTII MONTH			OK VALUE ON ETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		WONTH	WONTH			
Accounts Payable		0				0
Taxes Payable (refer to FORM MOR-4)		0				0
Wages Payable		0				C
Notes Payable	ĺ	0				C
Rent / Leases - Building/Equipment	ĺ	0				0
Secured Debt / Adequate Protection Payments		0				0
Professional Fees		0				0
Amounts Due to Insiders*		0				0
						0
Other Post-petition Liabilities (attach schedule)		0				U
Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES		0				
Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		0				
TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	\$			00.00	\$	
TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt	\$	0		00.00	\$	1,460,000.00
TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt	\$	0		00.00	\$	C
TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt  Unsecured Debt		1,460,000.00			\$	1,460,000.00
TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt	\$	1,460,000.00	\$ 1,460,00 \$ 1,460,00	00.00	\$	1,460,000.00
TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES		1,460,000.00	\$ 1,460,00	00.00		1,460,000.00
TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)  Secured Debt  Priority Debt  Unsecured Debt  TOTAL PRE-PETITION LIABILITIES  TOTAL LIABILITIES	\$	1,460,000.00	\$ 1,460,00 \$ 1,460,00	00.00	\$	1,460,000.00

re Bracha Cab Corp		Case No.		17-46613	
Debtor	R	eporting Period:	5	/1/2020-5/31/2020	
D	_				
Partners' Capital Account					
Owner's Equity Account					
Retained Earnings - Pre-Petition					
Retained Earnings - Post-petition					
Adjustments to Owner Equity (attach schedule)					
Post-petition Contributions (attach schedule)					
NET OWNERS' EQUITY					
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,967,757.00	\$	1.968.347.00	\$ 1.946,666.00

#### **BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 2L35 & 2L36	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets	•		
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REFURING WORTH	WILLIAM	
NA			
	+		
Adjustments to Owner's Equity	<u>'</u>		
NA			
D. D. W. G. et al.			
Post-Petition Contributions NA			
NA .			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Bracha Cab Corp	Case No. 17-46613
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

		Amount Withheld				
	Beginning	and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
<b>Total Taxes</b>	NA					

#### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

#### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and	when the Debtor in	tends to pay any pas	t due post-petition de	bts.

In re Bracha Cab Corp	Case No. 1	7-46613
Debtor	Reporting Period: 5	5/1/2020-5/31/2020

#### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ -				\$ -

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Bracha Cab Corp	Case No.	17-46613
Debtor	Reporting Period:	5/1/2020-5/31/2020

#### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
NONE	0	0	0					
TOTAL I	AYMENTS TO INSIDERS							

PROFESSIONALS								
NAME	ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED		AMOUNT PAID	TOTA	AL PAID TO DATE	TOTAL INCURRED & UNPAID*	
Fred Roth CPA	6/8/2018	\$ 800.00	\$	800.00	\$	800.00	\$ -	
Fred Roth CPA	2/11/2019	\$ 800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$ 800.00	\$	800.00	\$	800.00		
TOTAL PAYM	MENTS TO PROFESSIONALS	\$ 1,600.00	\$	1,600.00	\$	2,400.00	\$ -	

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

<b>In re</b> Br	racha Cab Corp	Case No.	17-46613
D	ebtor	<b>Reporting Period:</b>	5/1/2020-5/31/2020

## DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

 n re
 Dabri Trans Corp
 Case No.
 17-46618

 Debtor
 Reporting Period:
 5/1/2020-5/31/2020

#### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS						
			PAYROLL	TAX	OTHER		RRENT MONTH UAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)	OI	PERATING 2188					L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	21,464.00				\$	21,464.00
RECEIPTS		,					
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
PREPETITION						\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	800.00				\$	800.00
LOANS AND ADVANCES	\$	-				\$	-
SALE OF ASSETS	\$	-				\$	-
OTHER (ATTACH LIST)	\$	-				\$	-
TRANSFERS (FROM DIP ACCTS)	\$	-				\$	-
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL	\$	-				\$	-
PAYROLL TAXES	\$	-				\$	-
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES	\$	-				\$	-
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE	\$	-				\$	-
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING	\$	-				\$	-
OTHER (ATTACH LIST)						\$	-
OWNER DRAW *	\$	-				\$	-
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS	\$	-				\$	
TOTAL DISBURSEMENTS	\$	590.00				\$	590.00
NET CASH FLOW		T					
(RECEIPTS LESS DISBURSEMENTS)	\$	(590.00)				\$	(590.00)
CASH – END OF MONTH	\$	20,874.00				\$	20,874.00

 $<sup>* \ \</sup>mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$ 

#### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

ı re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	5/1/2020-5/31/2020

#### **BANK RECONCILIATIONS**

#### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Op	erating	Payroll	Tax	Other
	#2188		# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	21,289.00			
(+) DEPOSITS IN	\$	-			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING					
CHECKS (ATTACH					
LIST):	\$	415.00			
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	20,874.00			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
US Trustee	1073	\$ 325.00		
Esma Management, Inc.	1074	\$ 90.00		

OTHER			

re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	4/1/2020-4/30/2020

#### **STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

Gross Revenues         \$         .         \$         66,050,00           Less: Returns and Allowances         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         \$         . <td< th=""><th>REVENUES</th><th>MONTH</th><th>CUM</th><th>ULATIVE -FILING TO DATE</th></td<>	REVENUES	MONTH	CUM	ULATIVE -FILING TO DATE
Net Revenue	Gross Revenues	\$	. \$	66,050.00
COST OF GOODS SOLD         NA         Beginning Inventory           Add: Purchases         NA         Add: Add: Add: Add: Cost of Labor           Add: Other Costs (attach schedule)         NA         Add: Cost of Labor           Less: Ending Inventory         NA         Add: Cost of Goods Sold           Gross Profit         NA         Add: Cost of Goods Sold           OPERATING EXPENSES         NA         Advertising           Auto and Truck Expense         NA         Advertising           Auto and Truck Expense         NA         Advertising           Auto and Truck Expense         NA         Advertising           Contributions         NA         Advertising           Bad Debts         NA         Advertising           Contributions         NA         Advertising           Brain and Case Expense         NA         Advertising           Insurance         NA         Advertising           Management Fees/Bonuses         NA         Advertising           Office Expense         \$ 175.00         \$ 4,025.00           Pension & Profit-Sharing Plans         NA         Advertising           Repairs and Maintenance         NA         NA           Rent and Lease Expense         \$ 90.00         \$ 2,070.00 <td>Less: Returns and Allowances</td> <td>\$</td> <td>. \$</td> <td>-</td>	Less: Returns and Allowances	\$	. \$	-
Beginning Inventory	Net Revenue	\$	. \$	66,050.00
Add: Purchases         NA           Add: Cost of Labor         NA           Add: Other Costs (attach schedule)         NA           Less: Ending Inventory         NA           Cost of Goods Sold         NA           Gross Profit         NA           OPERATING EXPENSES         NA           Advertising         NA           Auto and Truck Expense         NA           Bad Debts         NA           Contributions         NA           Employee Benefits Programs         NA           Officer/Insider Compensation*         NA           Insurance         NA           Management Fees/Bonuses         NA           Office Expense         \$ 175.00           Pension & Profit-Sharing Plans         NA           Repairs and Maintenance         NA           Rent and Lease Expense         \$ 90.00           Salaries/Commissions/Fees         \$ 9.00           Supplies         NA           Taxes - Payroll         NA           Taxes - Other         \$ - \$ 1,401.00           Travel and Entertainment         NA           Uilities         NA           Other (attach schedule)         NA           Total Operating Expenses Before	COST OF GOODS SOLD			
Add: Cost of Labor         NA           Add: Other Costs (attach schedule)         NA           Less: Ending Inventory         NA           Cost of Goods Sold         NA           Gross Profit         NA           OPERATING EXPENSES         NA           Advertising         NA           Auto and Truck Expense         NA           Bad Debts         NA           Contributions         NA           Employee Benefits Programs         NA           Officer/Insider Compensation*         NA           Insurance         NA           Management Fees/Bonuses         NA           Office Expense         \$ 175.00           Pension & Profit-Sharing Plans         NA           Rena and Lease Expense         \$ 90.00           Salaries/Commissions/Fees         \$ 9.00           Supplies         NA           Taxes - Payroll         NA           Taxes - Payroll         NA           Taxes - Real Estate         NA           Taxes - Other         \$ - \$           Taxel and Entertainment         NA           Utilities         NA           Other (attach schedule)         NA           Popreciation/Depletion/Amortization	Beginning Inventory	NA		
Add: Other Costs (attach schedule)         NA           Less: Ending Inventorry         NA           Cost of Goods Sold         NA           Gross Profit         NA           OPERATING EXPENSES           Advertising         NA           Auto and Truck Expense         NA           Bad Debts         NA           Contributions         NA           Employee Benefits Programs         NA           Officer/Insider Compensation*         NA           Insurance         NA           Management Fees/Bonuses         NA           Office Expense         \$ 175.00           Pension & Profit-Sharing Plans         NA           Repairs and Maintenance         NA           Renat and Lease Expense         \$ 9.0           Salaries/Commissions/Fees         \$ 9.0           Supplies         NA           Taxes - Payroll         NA           Taxes - Cother         \$ 175.00           Taxes - Cother         \$ 175.00           Travel and Entertainment         NA           Utilities         NA           Other (attach schedule)         NA           Other (attach schedule)         NA           Other (attach schedule)	Add: Purchases	NA		
Less: Ending Inventory         NA           Cost of Goods Sold         NA           Gross Profit         NA           OPERATING EXPENSES         S           Advertising         NA           Auto and Truck Expense         NA           Bad Debts         NA           Contributions         NA           Employee Benefits Programs         NA           Officer/Insider Compensation*         NA           Insurance         NA           Management Fees/Bonuses         NA           Office Expense         \$ 175.00           Pension & Profit-Sharing Plans         NA           Repairs and Maintenance         NA           Rent and Lease Expense         \$ 90.00           Salaries/Commissions/Fees         \$ 9.00           Supplies         NA           Taxes - Payroll         NA           Taxes - Real Estate         NA           Travel and Entertainment         NA           Utilities         NA           Other (attach schedule)         NA           Total Operating Expenses Before Depreciation         \$ 265.00         \$ 9,896.00           Depreciation/Depletion/Amortization         NA           Net Profit (Loss) Before Other Income & Expense	Add: Cost of Labor	NA		
Cost of Goods Sold         NA           Gross Profit         NA           OPERATING EXPENSES         NA           Advertising         NA           Auto and Truck Expense         NA           Bad Debts         NA           Contributions         NA           Employee Benefits Programs         NA           OfficerInsider Compensation*         NA           Insurance         NA           Management Fees/Bonuses         NA           Office Expense         \$ 175.00         \$ 4,025.00           Pension & Profit-Sharing Plans         NA         Repairs and Maintenance           Repairs and Maintenance         NA         NA           Repairs and Maintenance         \$ 90.00         \$ 2,070.00           Salaries/Commissions/Fees         \$ 90.00         \$ 2,070.00           Supplies         NA         NA           Taxes - Payroll         NA         NA           Taxes - Real Estate         NA         NA           Taxes - Real Estate         NA         NA           Total Operating Expenses Before Depreciation         \$ 265.00         \$ 9,896.00           Depreciation/Depletion/Amortization         NA           Other Income (attach schedule)         NA	Add: Other Costs (attach schedule)	NA		
Gross Profit         NA           OPERATING EXPENSES         NA           Advertising         NA           Auto and Truck Expense         NA           Bad Debts         NA           Contributions         NA           Employee Benefits Programs         NA           Officer/Insider Compensation*         NA           Insurance         NA           Insurance         NA           Office Expense         \$ 175.00           Pension & Profit-Sharing Plans         NA           Rena and Lease Expense         \$ 90.00           Salaries/Commissions/Fees         \$ 90.00           Salaries/Commissions/Fees         \$ 9.00           Surpelse - Payroll         NA           Taxes - Real Estate         NA           Taxes - Other         \$ 7.           Taxes - Other         NA           Utilities         NA           Other (attach schedule)         NA           Total Operating Expenses Before Depreciation         \$ 265.00         \$ 9,896.00           Depreciation/Depletion/Amortization         NA           Net Profit (Loss) Before Other Income & Expenses         \$ (265.00)         \$ 56,154.00           OTHER INCOME AND EXPENSES         \$ .         \$	Less: Ending Inventory	NA		
OPERATING EXPENSES         Advertising         NA           Auto and Truck Expense         NA         NA           Bad Debts         NA         Contributions           Employee Benefits Programs         NA         NA           Officer/Insider Compensation*         NA         NA           Insurance         NA         NA           Management Fees/Bonuses         NA         Total Chapter Search           Office Expense         \$ 175.00         \$ 4,025.00           Pension & Profit-Sharing Plans         NA         Total Chapter Search           Repairs and Maintenance         NA         Total Chapter Search           Rent and Lease Expense         \$ 90.00         \$ 2,070.00           Salaries/Commissions/Fees         \$ 90.00         \$ 2,070.00           Supplies         NA         Taxes - Payroll         NA           Taxes - Payroll         NA         Taxes - Payroll         NA           Taxes - Cother         \$ - \$ 1,401.00         Travel and Entertainment         NA           Utilities         NA         Total Operating Expenses Before Depreciation         \$ 265.00         \$ 9,896.00           Depreciation/Depletion/Amortization         NA         Total Operating Expenses Before Other Income & Expenses         \$ (265.00)	Cost of Goods Sold	NA		
Advertising         NA           Auto and Truck Expense         NA           Bad Debts         NA           Contributions         NA           Employee Benefits Programs         NA           Officer/Insider Compensation*         NA           Insurance         NA           Management Fees/Bonuses         NA           Office Expense         \$ 175.00         \$ 4,025.00           Pension & Profit-Sharing Plans         NA           Repairs and Maintenance         NA         * 2,070.00           Salaries/Commissions/Fees         \$ 90.00         \$ 2,070.00           Supplies         NA         * 2,400.00           Supplies         NA         * 1,401.00           Taxes - Payroll         NA         * 1,401.00           Taxes - Other         \$ 7         \$ 1,401.00           Travel and Entertainment         NA         * 1,401.00           Utilities         NA         * 1,401.00           Total Operating Expenses Before Depreciation         \$ 265.00         \$ 9,896.00           Depreciation/Depletion/Amortization         NA         * 56,154.00           Other Income (attach schedule)         \$ -         \$ -           Other Income (attach schedule)         \$ -	Gross Profit	NA		
Auto and Truck Expense         NA           Bad Debts         NA           Contributions         NA           Employee Benefits Programs         NA           Officer/Insider Compensation*         NA           Insurance         NA           Management Fees/Bonuses         NA           Office Expense         \$ 175.00           Pension & Profit-Sharing Plans         NA           Repairs and Maintenance         NA           Rent and Lease Expense         \$ 90.00           Salaries/Commissions/Fees         \$ - \$ 2,400.00           Supplies         NA           Taxes - Payroll         NA           Taxes - Real Estate         NA           Taxes - Other         \$ - \$ 1,401.00           Travel and Entertainment         NA           Utilities         NA           Other (attach schedule)         NA           Total Operating Expenses Before Depreciation         \$ 265.00         \$ 9,896.00           Depreciation/Depletion/Amortization         NA           NA         NA         NA           OTHER INCOME AND EXPENSE         \$ - \$         \$ 5,154.00           Other Expense         \$ - \$         \$ 37,746.56	OPERATING EXPENSES			
Bad Debts         NA           Contributions         NA           Employee Benefits Programs         NA           Officer/Insider Compensation*         NA           Insurance         NA           Management Fees/Bonuses         NA           Office Expense         \$ 175.00         \$ 4,025.00           Pension & Profit-Sharing Plans         NA         ***           Repairs and Maintenance         NA         ***           Rent and Lease Expense         \$ 90.00         \$ 2,070.00           Salaries/Commissions/Fees         \$ 90.00         \$ 2,070.00           Supplies         NA         ***           Taxes - Payroll         NA         ***           Taxes - Payroll         NA         ***           Taxes - Cother         \$ - \$ 1,401.00         ***           Taxes - Other         \$ - \$ \$ 1,401.00         ***           Travel and Entertainment         NA         ***           Utilities         NA         ***           Other (attach schedule)         NA         ***           Total Operating Expenses Before Depreciation         \$ 265.00         \$ 9,896.00           Depreciation/Depletion/Amortization         NA         ***           Net Profit (	Advertising	NA		
Contributions         NA           Employee Benefits Programs         NA           Officer/Insider Compensation*         NA           Insurance         NA           Management Fees/Bonuses         NA           Office Expense         \$ 175.00         \$ 4,025.00           Pension & Profit-Sharing Plans         NA           Repairs and Maintenance         NA         Rent and Lease Expense         \$ 90.00         \$ 2,070.00           Salaries/Commissions/Fees         \$ 90.00         \$ 2,070.00         \$ 2,070.00           Supplies         NA         * * 2,400.00           Supplies         NA         * * * 2,400.00           Supplies         NA         * * * * * * * * * * * * * * * * * * *	Auto and Truck Expense	NA		
Employee Benefits Programs         NA           Officer/Insider Compensation*         NA           Insurance         NA           Management Fees/Bonuses         NA           Office Expense         \$ 175.00           Pension & Profit-Sharing Plans         NA           Repairs and Maintenance         NA           Rent and Lease Expense         \$ 90.00           Salaries/Commissions/Fees         \$ -           Supplies         NA           Taxes - Payroll         NA           Taxes - Real Estate         NA           Taxes - Other         \$ -           Taxes - Other         \$ NA           Total Detratinment         NA           Utilities         NA           Other (attach schedule)         NA           Total Operating Expenses Before Depreciation         \$ 265.00         \$ 9,896.00           Depreciation/Depletion/Amortization         NA           Net Profit (Loss) Before Other Income & Expenses         \$ (265.00)         \$ 56,154.00           OTHER INCOME AND EXPENSES         -         \$ -           Other Income (attach schedule)         \$ -         \$ -           Other Expense (attach schedule)         \$ 7.746.56	Bad Debts	NA		
Officer/Insider Compensation*         NA           Insurance         NA           Management Fees/Bonuses         NA           Office Expense         \$ 175.00         \$ 4,025.00           Pension & Profit-Sharing Plans         NA           Repairs and Maintenance         NA         * 2,070.00           Rent and Lease Expense         \$ 90.00         \$ 2,070.00           Salaries/Commissions/Fees         \$ -         \$ 2,400.00           Supplies         NA         * * 2,400.00           Supplies         NA         * * * * * * * * * * * * * * * * * * *	Contributions	NA		
Insurance         NA           Management Fees/Bonuses         NA           Office Expense         \$ 175.00         \$ 4,025.00           Pension & Profit-Sharing Plans         NA         ***           Repairs and Maintenance         NA         ***           Rent and Lease Expense         \$ 90.00         \$ 2,070.00           Salaries/Commissions/Fees         \$ 90.00         \$ 2,070.00           Supplies         NA         ***           Taxes - Payroll         NA         ***           Taxes - Real Estate         NA         ***           Taxes - Other         \$ 1,401.00         ***           Travel and Entertainment         NA         ***           Utilities         NA         ***           Other (attach schedule)         NA         ***           Total Operating Expenses Before Depreciation         \$ 265.00         \$ 9,896.00           Depreciation/Depletion/Amortization         NA         ***           Net Profit (Loss) Before Other Income & Expenses         \$ (265.00)         \$ 56,154.00           OTHER INCOME AND EXPENSES         ***         ***           Other Income (attach schedule)         \$ -         ***           Other Expense (attach schedule)         \$ 37,746.56	Employee Benefits Programs	NA		
Management Fees/Bonuses         NA           Office Expense         \$ 175.00         \$ 4,025.00           Pension & Profit-Sharing Plans         NA            Repairs and Maintenance         NA            Rent and Lease Expense         \$ 90.00         \$ 2,070.00           Salaries/Commissions/Fees         \$ -         \$ 2,400.00           Supplies         NA            Taxes - Payroll         NA            Taxes - Real Estate         NA            Taxes - Other         \$ -         \$ 1,401.00           Travel and Entertainment         NA            Utilities         NA            Other (attach schedule)         NA            Total Operating Expenses Before Depreciation         \$ 265.00         \$ 9,896.00           Depreciation/Depletion/Amortization         NA            Net Profit (Loss) Before Other Income & Expenses         \$ (265.00)         \$ 56,154.00           OTHER INCOME AND EXPENSES             Other Income (attach schedule)         \$            Other Expense         \$            Other Expense (attach schedule)	Officer/Insider Compensation*	NA		
Office Expense         \$ 175.00         \$ 4,025.00           Pension & Profit-Sharing Plans         NA            Repairs and Maintenance         NA            Rent and Lease Expense         \$ 90.00         \$ 2,070.00           Salaries/Commissions/Fees         \$ -         \$ 2,400.00           Supplies         NA            Taxes - Payroll         NA            Taxes - Real Estate         NA            Taxes - Other         \$ -         \$ 1,401.00           Travel and Entertainment         NA            Utilities         NA            Other (attach schedule)         NA            Total Operating Expenses Before Depreciation         \$ 265.00         \$ 9,896.00           Depreciation/Depletion/Amortization         NA            Net Profit (Loss) Before Other Income & Expenses         \$ (265.00)         \$ 56,154.00           OTHER INCOME AND EXPENSES             Other Income (attach schedule)         \$ -            Other Expense (attach schedule)         \$ -         \$ -           Other Expense (attach schedule)         \$ 37,746.56	Insurance	NA	i	
Pension & Profit-Sharing Plans         NA           Repairs and Maintenance         NA           Rent and Lease Expense         \$ 90.00         \$ 2,070.00           Salaries/Commissions/Fees         \$ -         \$ 2,400.00           Supplies         NA         Taxes - Payroll         NA           Taxes - Payroll         NA         Taxes - Other         \$ -         \$ 1,401.00           Taxes - Other         \$ NA         NA         Total Catach Schedule         NA         Total Operating Expenses Before Depreciation         NA         Total Operating Expenses Before Depreciation         \$ 265.00         \$ 9,896.00           Depreciation/Depletion/Amortization         NA         NA         Total Operating Expenses Depreciation Expenses         \$ (265.00)         \$ 56,154.00           OTHER INCOME AND EXPENSES         Tother Income (attach schedule)         \$ -         \$ -           Other Income (attach schedule)         \$ -         \$ -           Other Expense (attach schedule)         \$ -         \$ -           Other Expense (attach schedule)         \$ -         \$ 37,746.56	Management Fees/Bonuses	NA	i	
Repairs and Maintenance         NA           Rent and Lease Expense         \$ 90.00         \$ 2,070.00           Salaries/Commissions/Fees         \$ -         \$ 2,400.00           Supplies         NA         Taxes - Payroll           Taxes - Payroll         NA         Taxes - Contract of the payroid of the	Office Expense	\$ 175.0	00 \$	4,025.00
Rent and Lease Expense         \$ 90.00         \$ 2,070.00           Salaries/Commissions/Fees         \$ -         \$ 2,400.00           Supplies         NA         Taxes - Payroll         NA           Taxes - Real Estate         NA         -         \$ 1,401.00           Travel and Entertainment         NA         -         \$ 1,401.00           Utilities         NA         -         -         \$ 1,401.00           Total Operating Expenses Before Depreciation         NA         -         -         \$ 9,896.00           Depreciation/Depletion/Amortization         NA         -         -         5 6,154.00           OTHER INCOME AND EXPENSES         -         -         -         -         -           Other Income (attach schedule)         \$ -         -         -         -         -           Other Expense (attach schedule)         \$ -         \$ -         -         -         -         -	Pension & Profit-Sharing Plans	NA		
Salaries/Commissions/Fees         \$         2,400.00           Supplies         NA         Taxes - Payroll           Taxes - Real Estate         NA	Repairs and Maintenance	NA		
Supplies         NA           Taxes - Payroll         NA           Taxes - Real Estate         NA           Taxes - Other         \$ - \$ 1,401.00           Travel and Entertainment         NA           Utilities         NA           Other (attach schedule)         NA           Total Operating Expenses Before Depreciation         \$ 265.00         \$ 9,896.00           Depreciation/Depletion/Amortization         NA           Net Profit (Loss) Before Other Income & Expenses         \$ (265.00)         \$ 56,154.00           OTHER INCOME AND EXPENSES         \$ - \$         -           Other Income (attach schedule)         \$ - \$         -           Interest Expense         \$ - \$         -           Other Expense (attach schedule)         \$ - \$         37,746.56	Rent and Lease Expense	\$ 90.0	00 \$	2,070.00
Taxes - Payroll         NA           Taxes - Real Estate         NA           Taxes - Other         \$ - \$ 1,401.00           Travel and Entertainment         NA           Utilities         NA           Other (attach schedule)         NA           Total Operating Expenses Before Depreciation         \$ 265.00           Depreciation/Depletion/Amortization         NA           Net Profit (Loss) Before Other Income & Expenses         \$ (265.00)         \$ 56,154.00           OTHER INCOME AND EXPENSES         \$ -         \$ -           Other Income (attach schedule)         \$ -         \$ -           Other Expense (attach schedule)         \$ -         \$ -	Salaries/Commissions/Fees	\$	- \$	2,400.00
Taxes - Real Estate  Taxes - Other  Taxes - Other  Travel and Entertainment  Utilities  NA  Other (attach schedule)  Total Operating Expenses Before Depreciation  Depreciation/Depletion/Amortization  NA  Net Profit (Loss) Before Other Income & Expenses  Other Income (attach schedule)  Total Operating Expenses  \$ (265.00) \$ 56,154.00  OTHER INCOME AND EXPENSES  Other Income (attach schedule)  \$ - \$ - Other Expense (attach schedule)	Supplies	NA		
Taxes - Real Estate  Taxes - Other  Taxes - Other  Travel and Entertainment  Utilities  NA  Other (attach schedule)  Total Operating Expenses Before Depreciation  Depreciation/Depletion/Amortization  NA  Net Profit (Loss) Before Other Income & Expenses  Other Income (attach schedule)  Total Operating Expenses  \$ (265.00) \$ 56,154.00  OTHER INCOME AND EXPENSES  Other Income (attach schedule)  \$ - \$ - Other Expense (attach schedule)	Taxes - Payroll	NA		
Travel and Entertainment  Utilities  NA  Other (attach schedule)  Total Operating Expenses Before Depreciation  Depreciation/Depletion/Amortization  NA  Net Profit (Loss) Before Other Income & Expenses  Other Income (attach schedule)  Other Income (attach schedule)  Interest Expense  Other Expense (attach schedule)  Share  NA  (265.00)  (265.00)  (365.00		NA		
UtilitiesNAOther (attach schedule)NATotal Operating Expenses Before Depreciation\$ 265.00\$ 9,896.00Depreciation/Depletion/AmortizationNANet Profit (Loss) Before Other Income & Expenses\$ (265.00)\$ 56,154.00OTHER INCOME AND EXPENSESOther Income (attach schedule)\$ -\$ -Interest Expense\$ -\$ -Other Expense (attach schedule)\$ -\$ 37,746.56	Taxes - Other	\$	- \$	1,401.00
Other (attach schedule)  Total Operating Expenses Before Depreciation  Depreciation/Depletion/Amortization  Net Profit (Loss) Before Other Income & Expenses  Other Income (attach schedule)  Other Income (attach schedule)  Interest Expense  Other Expense (attach schedule)  Other Expense (attach schedule)  Solution  NA  (265.00)  Solution  (265.0	Travel and Entertainment	NA	i	·
Total Operating Expenses Before Depreciation \$ 265.00 \$ 9,896.00  Depreciation/Depletion/Amortization NA  Net Profit (Loss) Before Other Income & Expenses \$ (265.00) \$ 56,154.00  OTHER INCOME AND EXPENSES  Other Income (attach schedule) \$ - \$  Interest Expense \$ - \$  Other Expense (attach schedule) \$ - \$ 37,746.56	Utilities	NA	i	
Total Operating Expenses Before Depreciation \$ 265.00 \$ 9,896.00  Depreciation/Depletion/Amortization NA  Net Profit (Loss) Before Other Income & Expenses \$ (265.00) \$ 56,154.00  OTHER INCOME AND EXPENSES  Other Income (attach schedule) \$ - \$  Interest Expense \$ - \$  Other Expense (attach schedule) \$ - \$ 37,746.56	Other (attach schedule)	NA		
Depreciation/Depletion/Amortization  Net Profit (Loss) Before Other Income & Expenses  Other Income (attach schedule)  Interest Expense  Other Expense (attach schedule)  NA  (265.00)  56,154.00  7  7  7  7  7  7  7  7  7  7  7  7			00 \$	9,896.00
Net Profit (Loss) Before Other Income & Expenses \$ (265.00) \$ 56,154.00  OTHER INCOME AND EXPENSES  Other Income (attach schedule) \$ - \$ -  Interest Expense (attach schedule) \$ - \$ 37,746.56				,
OTHER INCOME AND EXPENSES  Other Income (attach schedule) \$ - \$ -  Interest Expense (attach schedule) \$ - \$ 37,746.56	1 1		0) \$	56,154.00
Other Income (attach schedule)\$-\$Interest Expense\$-\$-Other Expense (attach schedule)\$-\$37,746.56	•	, ,		
Interest Expense\$-\$Other Expense (attach schedule)\$-\$37,746.56		\$	\$	-
Other Expense (attach schedule) \$ - \$ 37,746.56				_
				37,746.56
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Net Profit (Loss) Before Reorganization Items	\$ (265.0		18,407.44

Dabri Trans Corp Case No. <u>17-46618</u> Debtor **Reporting Period:** 4/1/2020-4/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,250.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,633.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ (590.00)	\$ 14,774.00

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

#### BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ - \$	37,746.56
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00
		<del></del>

#### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

ı re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	5/1/2020-5/31/2020

#### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK	VALUE AT END OF	BOOK	X VALUE AT END OF		BOOK VALUE ON
	CURK	RENT REPORTING	PR	IOR REPORTING	P.	ETITION DATE OR
CURRENT ASSETS		MONTH		MONTH		SCHEDULED
	ď	20.974.00	¢	21 464 00	¢	C 100 00
Unrestricted Cash and Equivalents	\$	20,874.00	\$	21,464.00	\$	6,100.00
Restricted Cash and Cash Equivalents (see continuation	\$	_			\$	-
Accounts Receivable (Net)	\$	800.00	\$	800.00	\$	3,000.00
Notes Receivable	\$	1,270,528.00	\$	1,270,528.00	\$	1,270,528.00
Invertories	NΑ	1,270,328.00	Ф	1,270,328.00	NΑ	1,270,328.00
Prepaid Expenses	NA				NA	
Professional Retainers	\$				\$	
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	2,042,202.00	\$	2,042,792.00	\$	2,029,628.00
PROPERTY & EQUIPMENT	Ψ	2,042,202.00	Ψ	2,042,772.00	Ψ	2,027,028.00
Real Property and Improvements	\$				\$	
Machinery and Equipment	\$				\$	
Furniture, Fixtures and Office Equipment	\$				\$	
Leasehold Improvements	\$				\$	-
Vehicles	\$	-			\$	-
Less: Accumulated Depreciation	\$				\$	
TOTAL PROPERTY & EQUIPMENT	\$				\$	
OTHER ASSETS	Þ	-			Ф	-
Amounts due from Insiders*	\$				\$	
Other Assets (attach schedule)	\$				\$	
TOTAL OTHER ASSETS	\$	-			\$	-
TOTAL OTHER ASSETS  TOTAL ASSETS	\$	2,042,202.00	\$	2,042,792.00	\$	2,029,628.00
		· · · ·				
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING		X VALUE AT END OF IOR REPORTING		BOOK VALUE ON PETITION DATE
		MONTH	ш	MONTH	ш	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	1 +					
Accounts Payable	\$	-			\$	-
Taxes Payable (refer to FORM MOR-4)	\$	-			\$	-
Wages Payable	\$	-			\$	-
Notes Payable	\$	-			\$	-
Rent / Leases - Building/Equipment	\$	-			\$	-
Secured Debt / Adequate Protection Payments	\$	-			\$	-
Professional Fees	\$	-			\$	-
Amounts Due to Insiders*	\$	-	-		\$	-
Other Post-petition Liabilities (attach schedule)	\$	-	-		\$	-
TOTAL POST-PETITION LIABILITIES	\$	-			\$	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		1 460 000 00	Ф	1 460 000 00	ф	1 460 000 00
Secured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
Priority Debt	+-		-		-	
Unsecured Debt	ф.	1 460 000 00	Ф	1 460 000 00	dr.	1 460 000 00
TOTAL HARMITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
TOTAL LIABILITIES  OWNERS' FOUTTY	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
OWNERS' EQUITY	1					
Capital Stock	+		-			
Additional Paid-In Capital	+		-		-	
Partners' Capital Account	+		-		-	
Owner's Equity Account	+		-		-	
Retained Earnings - Pre-Petition	-					
Retained Earnings - Post-petition	-					
Adjustments to Owner Equity (attach schedule)						
Post-petition Contributions (attach schedule)						
ALLER CAMPAILLING LICALITING	1					
NET OWNERS' EQUITY TOTAL LIABILITIES AND OWNERS' EQUITY	\$	2,042,202.00	\$	2,042,792.00	\$	2,029,628.00

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Dabri Trans Corp	Case No.	17-46618	
Debtor	Reporting Period:	5/1/2020-5/31/2020	
<b>BALANCE SHEET - continuation section</b>			
ASSETS	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Current Assets			
NYC Medallions - 5J10 & 5J11	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT	OF PRIOR REPORTING	PETITION DATE
Other Post-petition Liabilities	REPORTING MONTH	MONTH	
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions	1	1	
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

ı re

Typically, restricted cash is segregated into a separate account, such as an escrow account.

Dabri Trans Corp	Case No.	17-46618
Debtor	Reporting Period:	5/1/2020-5/31/2020

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
<b>Total Taxes</b>	NA					

#### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

#### Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate						
Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
<b>Total Post-petition Debts</b>						

Explain how and when the Debtor intends to pay any past due post-petition debts.

ı re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	5/1/2020-5/31/2020

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 800.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 800.00

Accounts Receivable Aging	0.	-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	800.00				\$ 800.00
Total Accounts Receivable	\$	800.00				\$ 800.00
Less: Bad Debts (Amount considered uncollectible)	\$	-				\$ -
Net Accounts Receivable	\$	800.00				\$ 800.00

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-3	0 Days 31	-60 Days 61-	90 Days	01+ Days	Total
0 - 30 days old	\$	- \$	- \$	-		
31 - 60 days old	\$	- \$	- \$	- \$	- \$	-
61 - 90 days old	\$	- \$	- \$	- \$	- \$	-
91+ days old	\$	- \$	- \$	- \$	- \$	-
Total Taxes Payable	\$	- \$	- \$	- \$	- \$	-
Total Accounts Payable	\$	- \$	- \$	- \$	- \$	-

ı re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	5/1/2020-5/31/2020

#### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	\$ -	\$ -	\$ -				
TOTAL PA	YMENTS TO INSIDERS						

	PROFESSIONALS							
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT		NT APPROVED		AMOUNT PAID	тот	AL PAID TO DATE	TOTAL INCURRED UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00	
					•			•
TOTAL PAYMENT	TS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$ -

 $<sup>\</sup>ast$  INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	5/1/2020-5/31/2020

## **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from		
any party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Dovber Cab Corp	Case No. 17-46614
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

#### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1		BANK ACCOUNTS			
		PAYROLL	TAX	OTHER		RENT MONTH
	OPERATING					JAL (TOTAL OF L ACCOUNTS)
ACCOUNT NUMBER (LAST 4)	2237					
CASH BEGINNING OF MONTH	\$ 26,102	2.00			\$	26,102.00
RECEIPTS						
CASH SALES	\$	-			\$	-
ACCOUNTS RECEIVABLE -						
PREPETITION					\$	-
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$				\$	-
LOANS AND ADVANCES	\$	-			\$	-
SALE OF ASSETS	\$	-			\$	-
OTHER (ATTACH LIST)		0				C
TRANSFERS (FROM DIP ACCTS)						
TOTAL RECEIPTS	\$	-			\$	-
DISBURSEMENTS						
NET PAYROLL		0				C
PAYROLL TAXES		0				C
SALES, USE, & OTHER TAXES	\$	-			\$	-
INVENTORY PURCHASES		0				C
SECURED/ RENTAL/ LEASES	\$ 90	0.00			\$	90.00
INSURANCE		0				C
ADMINISTRATIVE	\$ 175	5.00			\$	175.00
SELLING		0				(
OTHER (ATTACH LIST)	\$	-			\$	-
OWNER DRAW *						(
TRANSFERS (TO DIP ACCTS)			1			(
PROFESSIONAL FEES	\$	-	1		\$	_
U.S. TRUSTEE QUARTERLY FEES	\$ 325	5.00	1		\$	325.00
COURT COSTS	\$	-			\$	-
TOTAL DISBURSEMENTS		0.00			\$	590.00
					7	2, 2,00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$ (590	(00.0			\$	(590.00)
	<del>+</del> (570	,			Ψ.	(570.00)
CASH – END OF MONTH	\$ 25,512	2.00			\$	25,512.00

 $<sup>* \</sup> COMPENSATION \ TO \ SOLE \ PROPRIETORS \ FOR \ SERVICES \ RENDERED \ TO \ BANKRUPTCY \ ESTATE$ 

#### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Dovber Cab Corp	Case No.	17-46614
Debtor	Reporting Period:	5/1/2020-5/31/2020

#### **BANK RECONCILIATIONS**

#### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	(	Operating # 2237	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	25,927.00			
(+) DEPOSITS IN	\$	-			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING					
CHECKS (ATTACH					
LIST):	\$	415.00			
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	25,512.00			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
US Trustee	1070	\$ 325.00		
Esma Management Inc.	1073	\$ 90.00		
		1		

OTHER		

In re [	Dovber Cab Corp	Case No.	17-46614
_	Debtor	Reporting Period:	5/1/2020-5/31/2020

#### STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUM	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$	- \$	64,800.00		
Less: Returns and Allowances	\$	- \$	-		
Net Revenue	\$	- \$	64,800.00		
COST OF GOODS SOLD					
Beginning Inventory	NA				
Add: Purchases	NA				
Add: Cost of Labor	NA				
Add: Other Costs (attach schedule)	NA				
Less: Ending Inventory	NA				
Cost of Goods Sold	NA				
Gross Profit	NA				
OPERATING EXPENSES					
Advertising	NA				
Auto and Truck Expense	NA				
Bad Debts	NA				
Contributions	NA				
Employee Benefits Programs	NA				
Officer/Insider Compensation*	NA				
Insurance	NA				
Management Fees/Bonuses	NA				
Office Expense	\$ 175.	00 \$	4,025.00		
Pension & Profit-Sharing Plans	NA				
Repairs and Maintenance	NA				
Rent and Lease Expense	\$ 90.	00 \$	2,070.00		
Salaries/Commissions/Fees	\$	- \$	2,400.00		
Supplies	NA				
Taxes - Payroll	NA				
Taxes - Real Estate	NA				
Taxes - Other	\$	- \$	713.00		
Travel and Entertainment	NA				
Utilities	NA				
Other (attach schedule)	NA				
Total Operating Expenses Before Depreciation	\$ 265.	00 \$	9,208.00		
Depreciation/Depletion/Amortization	NA				
Net Profit (Loss) Before Other Income & Expenses	\$ (265.0	0) \$	55,592.00		
OTHER INCOME AND EXPENSES	,				
Other Income (attach schedule)		0	0		
Interest Expense		0	0		
Other Expense (attach schedule)	\$	- \$	28,946.56		
Net Profit (Loss) Before Reorganization Items	\$ (265.0		26,645.44		

In re Dovber Cab Corp

Case No. 17-46614

Reporting Period: 5/1/2020-5/31/2020

Debtor

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,250.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,633.44
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ 23,012.00

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

#### BREAKDOWN OF "OTHER" CATEGORY

#### OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment made to Secured Creditor	\$ - \$	28,946.56
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

#### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Dovber Cab Corp	Case No.	17-46614	
Debtor	Reporting Period:	5/1/2020-5/31/2020	

#### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ACCETTO	DOOK.	WALLIE AT END OF	no.	OK HALLE AT END OF	DOOK.	WALLE ON DETERMON
ASSETS		VALUE AT END OF RENT REPORTING		OK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE OR SCHEDULED	
	0011	MONTH	MONTH		DATE ON SCHEDULED	
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	25,512.00	\$	26,102.00	\$	2,500.00
Restricted Cash and Cash Equivalents (see continuation		· · · · · · · · · · · · · · · · · · ·	\$	-		(
sheet)		0				
Accounts Receivable (Net)			\$	-	\$	-
Notes Receivable	\$	1,189,052.00	\$	1,189,052.00	\$	1,189,052.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0	\$	-		(
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,964,564.00	\$	1,965,154.00	\$	1,941,552.00
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				(
Machinery and Equipment		0				(
Furniture, Fixtures and Office Equipment		0				(
Leasehold Improvements		0				(
Vehicles		0				(
Less: Accumulated Depreciation	1	0	_			(
TOTAL PROPERTY & EQUIPMENT		0				(
OTHER ASSETS						
Amounts due from Insiders*		0				(
Other Assets (attach schedule)		0				(
TOTAL OTHER ASSETS		0				(
TOTAL ASSETS	\$	1,964,564.00	\$	1,965,154.00	\$	1,941,552.00
LIABILITIES AND OWNER EQUITY	POOK	VALUE AT END OF	PO.	OK VALUE AT END OF	POOK	VALUE ON PETITION
LIABILITIES AND OWNER EQUITY		RENT REPORTING		PRIOR REPORTING	БООК	DATE
		MONTH		MONTH		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable		0				(
Taxes Payable (refer to FORM MOR-4)		0				(
Wages Payable		0				(
Notes Payable		0				(
Rent / Leases - Building/Equipment		0				(
Secured Debt / Adequate Protection Payments		0				(
Professional Fees		0				(
Amounts Due to Insiders*		0				(
Other Post-petition Liabilities (attach schedule)		0				(
TOTAL POST-PETITION LIABILITIES		0				(
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
Priority Debt						
Unsecured Debt						
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
TOTAL LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
OWNERS' EQUITY						
Capital Stock						
Additional Paid-In Capital						
Partners' Capital Account						
Owner's Equity Account						
Retained Earnings - Pre-Petition						
Retained Earnings - Post-petition						
Adjustments to Owner Equity (attach schedule)						
Post-petition Contributions (attach schedule)						
NET OWNERS' EQUITY						
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,964,564.00	\$	1,965,154.00	\$	1,941,552.00

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Dovber Cab Corp Debtor	Case No. Reporting Period:	17-46614 5/1/2020-5/31/2020		
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE	
Other Current Assets				
NYC Medallions - 2J71 & 2J72	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	
Other Assets				
NA				
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE	
Other Post-petition Liabilities				
NA				
Adjustments to Owner's Equity				
NA				
Post-Petition Contributions				
NA				

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Dovber Cab Corp	Case No. 17-46614
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

#### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

#### Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate						
Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
<b>Total Post-petition Debts</b>						

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Dovber Cab Corp	Case No.	17-46614
Debtor	Reporting Period:	5/1/2020-5/31/2020

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ -				\$ -

#### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Dovber Cab Corp	Case No.	17-46614
Debtor	Reporting Period:	5/1/2020-5/31/2020

#### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE			
NONE	0	0	0			
TOTAL PA	YMENTS TO INSIDERS					

	PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT		JNT APPROVED		AMOUNT PAID	TOTA	AL PAID TO DATE	TOTAL INCURRED	D &
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$ -	-

 $<sup>\</sup>ast$  INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re D	ovber Cab Corp	Case No.	17-46614
Ī	Debtor	<b>Reporting Period:</b>	5/1/2020-5/31/2020

## **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		Λ
period?		X
Are any post petition receivables (accounts, notes or loans) due from		Λ
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
O Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
<sup>2</sup> Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?	_	X

In re	Fit Taxi Corp	Case No. 17-46620	
	Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020	

#### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1		1	BANK ACCOUNTS			
	OPED	ATING	PAYROLL	TAX	OTHER		RENT MONTH AL (TOTAL OF
ACCOUNT NUMBER (LAST 4)		245				ALL	ACCOUNTS)
CASH BEGINNING OF MONTH	\$	846.56				\$	846.56
RECEIPTS							
CASH SALES						\$	_
ACCOUNTS RECEIVABLE -							
PREPETITION	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	4,100.00				\$	4,100.00
LOANS AND ADVANCES		0					0
SALE OF ASSETS		0					0
OTHER (ATTACH LIST)		0					0
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					0
PAYROLL TAXES		0					0
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					0
SECURED/ RENTAL/ LEASES						\$	-
INSURANCE							0
ADMINISTRATIVE						\$	-
SELLING		0					0
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *		0					0
TRANSFERS (TO DIP ACCTS)		0					0
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS	\$	-				\$	-
TOTAL DISBURSEMENTS	\$	325.00				\$	325.00
NET CASH FLOW		l					
(RECEIPTS LESS DISBURSEMENTS)	\$	(325.00)				\$	(325.00)
CASH – END OF MONTH	\$	521.56				\$	521.56

 $<sup>* \ \</sup>mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$ 

#### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 325.00

In re Fit Taxi Corp	Case No. 17-46620
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

#### **BANK RECONCILIATIONS**

#### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	erating †2245	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	846.56			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	325.00			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	521.56			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
US Trustee	1070	\$ 325.00		

OTHER			

In re Fit Taxi Corp	Case No.	17-46620
Debtor	Reporting Period:	5/1/2020-5/31/2020

#### **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	LATIVE -FILING TO DATE
Gross Revenues	\$	- \$	49,700.00
Less: Returns and Allowances	\$	- \$	-
Net Revenue	\$	- \$	49,700.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$	- \$	3,675.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$	- \$	1,890.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	100.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$	- \$	8,065.00
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	41,635.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	44,180.00
Net Profit (Loss) Before Reorganization Items	\$	- \$	(2,545.00)

In re Fit Taxi Corp Case No. 17-46620

**Debtor Reporting Period:** 5/1/2020-5/31/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,250.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,633.44
Income Taxes	0	0
Net Profit (Loss)	\$ (325.00)	\$ (6,178.44)

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

#### BREAKDOWN OF "OTHER" CATEGORY

#### OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment made to Secured Creditor	\$ -	\$ 44,180.00
OTHER REOD CANDALTION EXPENSES		
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ -	\$ 208.44
Professional Fees - Mediator Fee	\$ -	\$ 175.00

#### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Fit Taxi Corp	Case No.	17-46620	
Debtor	Reporting Period:	5/1/2020-5/31/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligation

ASSETS		BOOK VALUE AT END OF			BOOK VALUE ON PETITION DATE OR SCHEDULED		
	CURI	RENT REPORTING MONTH	PRIOR REPORTING MONTH				
CURRENT ASSETS	•	MONTH		MONTH			
Unrestricted Cash and Equivalents	\$	521.56	\$	846.56	\$	6,700.00	
Restricted Cash and Cash Equivalents (see continuation							
sheet)		0	\$	-		(	
Accounts Receivable (Net)	\$	4,100.00	\$	4,100.00	\$	3,300.00	
Notes Receivable	\$	1,369,013.00	\$	1,369,013.00	\$	1,369,013.00	
Inventories	NA				NA		
Prepaid Expenses	NA				NA		
Professional Retainers		0				(	
Other Current Assets (attach schedule)	\$	2,250,000.00	\$	2,250,000.00	\$	2,250,000.00	
TOTAL CURRENT ASSETS	\$	3,623,634.56	\$	3,623,959.56	\$	3,629,013.00	
PROPERTY & EQUIPMENT							
Real Property and Improvements		0				(	
Machinery and Equipment		0				(	
Furniture, Fixtures and Office Equipment		0				(	
Leasehold Improvements		0				(	
Vehicles		0				(	
Less: Accumulated Depreciation		0				(	
TOTAL PROPERTY & EQUIPMENT		0				(	
OTHER ASSETS							
Amounts due from Insiders*		0				(	
Other Assets (attach schedule)					\$	-	
TOTAL OTHER ASSETS		0				(	
TOTAL ASSETS	\$	3,623,634.56	\$	3,623,959.56	\$	3,629,013.00	
LIABILITIES AND OWNER EQUITY	BOOK	VALUE AT END OF	BOOL	X VALUE AT END OF	ВООК	VALUE ON PETITION	
~	CURI	RENT REPORTING	PR	RIOR REPORTING		DATE	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH		MONTH			
	I	0	T		T		
Accounts Payable Taxes Payable (refer to FORM MOR-4)	+	0	-			(	
	+	0	_			(	
Wages Payable Notes Payable	-	0	_			(	
Rent / Leases - Building/Equipment	-	0	_			(	
Secured Debt / Adequate Protection Payments	-	0	_			(	
Professional Fees	+	0	_			(	
Amounts Due to Insiders*	-	0				(	
Other Post-petition Liabilities (attach schedule)	-	0	_				
TOTAL POST-PETITION LIABILITIES	-	0				(	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	_	0				(	
Secured Debt	\$	1,525,000.00	\$	1,525,000.00	\$	1,525,000.00	
Priority Debt	Ф	1,323,000.00	Ф	1,323,000.00	Ф	1,323,000.00	
Unsecured Debt							
TOTAL PRE-PETITION LIABILITIES	\$	1,525,000.00	\$	1,525,000.00	\$	1,525,000.00	
TOTAL PRE-PETITION LIABILITIES  TOTAL LIABILITIES	\$	1,525,000.00	\$	1,525,000.00	\$	1,525,000.00	
OWNERS' EQUITY	φ	1,323,000.00	φ	1,323,000.00	φ	1,525,000.00	
Capital Stock	T		I		I		
Additional Paid-In Capital	1						
Partners' Capital Account	1		1		1		
Owner's Equity Account	1						
Retained Earnings - Pre-Petition	1						
Retained Earnings - Pre-Petition  Retained Earnings - Post-petition	1						
Adjustments to Owner Equity (attach schedule)	1						
Post-petition Contributions (attach schedule)	1						
NET OWNERS' EQUITY	+				1		
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	3,623,634.56	\$	3,623,959.56	¢	3,629,013.00	
**Waridan is defined in 11 U.S.C. Section 101(21)	φ	2,023,034.30	Ψ	2,043,737.30	φ	3,047,013.00	

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

e Fit Taxi Corp	Case No.		
Debtor	Reporting Period:	5/1/2020-5/31/2020	
<b>BALANCE SHEET - continuation section</b>			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets		A14 WA 1 4 4 4	
NYC Medallions - 3M78, 3M79 & 3M80	\$ 2,250,000.00	\$ 2,250,000.00 \$	2,250,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			
		1	

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Fit Taxi Corp	Case No. 17-46620
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

#### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

#### Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.	

In re Fit Taxi Corp	Case No. 17-46620	
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020	

#### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 4,100.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 4,100.00

Accounts Receivable Aging	0-	-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	4,100.00				\$ 4,100.00
Total Accounts Receivable	\$	4,100.00				\$ 4,100.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	4,100.00				\$ 4,100.00

#### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Fit Taxi Corp	Case No.	17-46620
Debtor	Reporting Period:	5/1/2020-5/31/2020

#### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PAYMENTS TO INSIDERS							

	PROFESSIONALS							
NAME	ORDER AUTHORIZING PAYMENT		NT APPROVED		AMOUNT PAID	TOTA	AL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00	
TOTAL PAYM	ENTS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$ -

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Fit Taxi Corp	Case No. 17-46620
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

## DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
<sup>6</sup> period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

#### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH -ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS						
			PAYROLL	TAX	OTHER		RRENT MONTH
A CCCOVING NATIONAL ACTUAL	О	PERATING					UAL (TOTAL OF L ACCOUNTS)
ACCOUNT NUMBER (LAST 4)	Φ.	2211				Φ.	12.070.01
CASH BEGINNING OF MONTH	\$	13,070.81				\$	13,070.81
RECEIPTS						•	
CASH SALES	\$	-				\$	
ACCOUNTS RECEIVABLE - PREPETITION	\$	_				\$	_
ACCOUNTS RECEIVABLE -	Ψ					Ψ	
POSTPETITION	\$	1,800.00				\$	1,800.00
LOANS AND ADVANCES	Ψ	0				Ψ	1,000.00
SALE OF ASSETS	1	0				-	0
OTHER (ATTACH LIST)	1	0					0
TRANSFERS (FROM DIP ACCTS)	\$	U				\$	U
TOTAL RECEIPTS	\$	-				\$	
DISBURSEMENTS	Ф	-				Φ	
NET PAYROLL		0				_	0
PAYROLL TAXES	1	0				-	0
SALES, USE, & OTHER TAXES	\$	U				\$	0
INVENTORY PURCHASES	Ф	- 0				Φ	- 0
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE	φ	90.00				Φ	90.00
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING	φ	0				Φ	173.00
OTHER (ATTACH LIST)	\$	-				\$	- 0
OWNER DRAW *	Ψ	0				Ψ	- 0
TRANSFERS (TO DIP ACCTS)	1	0				-	0
PROFESSIONAL FEES	\$	-				\$	
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS	\$	-				\$	-
TOTAL DISBURSEMENTS	\$	590.00				\$	590.00
	Ψ	270.00				_	270.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(590.00)				\$	(590.00)
							(2 2 2 2 2 2)
CASH – END OF MONTH	\$	12,480.81				\$	12,480.81

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Jackhel Cab Corp	Case No.	17-46646
Debtor	Reporting Period:	5/1/2020-5/31/2020

### BANK RECONCILIATIONS

#### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	O	perating	Payroll	Ta	x Other
		#2211	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	12,895.81			
(+) DEPOSITS IN	\$	-			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING					
CHECKS (ATTACH					
LIST):	\$	415.00			
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK	Φ.	12 100 01			
BALANCE *	\$	12,480.81			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
US Trustee	1070	\$ 325.00		
Esma Management Inc	1071	\$ 90.00		

OTHER	

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

#### STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMUL	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$ -	\$	50,655.81		
Less: Returns and Allowances		0	0		
Net Revenue	\$ -	\$	50,655.81		
COST OF GOODS SOLD					
Beginning Inventory	NA				
Add: Purchases	NA				
Add: Cost of Labor	NA				
Add: Other Costs (attach schedule)	NA				
Less: Ending Inventory	NA				
Cost of Goods Sold	NA				
Gross Profit	NA				
OPERATING EXPENSES					
Advertising	NA				
Auto and Truck Expense	NA				
Bad Debts	NA				
Contributions	NA				
Employee Benefits Programs	NA				
Officer/Insider Compensation*	NA				
Insurance	NA				
Management Fees/Bonuses					
Office Expense	\$ 175.00	\$	4,025.00		
Pension & Profit-Sharing Plans	NA		,		
Repairs and Maintenance	NA				
Rent and Lease Expense	\$ 90.00	\$	2,070.00		
Salaries/Commissions/Fees	\$ -	\$	2,400.00		
Supplies	NA		,		
Taxes - Payroll	NA				
Taxes - Real Estate	NA				
Taxes - Other	\$ -	\$	100.00		
Travel and Entertainment	NA				
Utilities	NA				
Other (attach schedule)	NA				
Total Operating Expenses Before Depreciation	\$ 265.00	\$	8,595.00		
Depreciation/Depletion/Amortization	NA		*		
Net Profit (Loss) Before Other Income & Expenses	\$ (265.00)	\$	42,060.81		
OTHER INCOME AND EXPENSES					
Other Income (attach schedule)		O	0		
Interest Expense		0	0		
Other Expense (attach schedule)	\$ -	\$	31,046.57		
Net Profit (Loss) Before Reorganization Items	\$ (265.00)		11,014.24		

In re Jackhel Cab Corp

**Debtor Reporting Period:** 5/1/2020-5/31/2020

Case No. 17-46646

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,250.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,633.44
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ 7,380.80

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

#### BREAKDOWN OF "OTHER" CATEGORY

#### OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES	-	<u> </u>	
NONE			
OTHER INCOME	-	<u> </u>	
NONE			
OTHER EXPENSES			
Payment to Secured Creditor	\$	- \$	31,046.57
OTHER REORGANIZATION EXPENSES			
Checks - New DIP Accounts	\$	- \$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00

#### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Jackhel Cab Corp	Case No.	17-46646	
Debtor	Reporting Period:	5/1/2020-5/31/2020	

#### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	ASSETS  BOOK VALUE AT END OF BOOK VALUE A  CURRENT REPORTING PRIOR REPO  MONTH MONTH		REPORTING	BOOK VALUE ON PETITION DATE OR SCHEDULED		
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	12,480.81	\$	13,070.81	\$	5,100.01
Restricted Cash and Cash Equivalents (see continuation	<del> </del>	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ė	
sheet)	\$	-	\$	-	\$	-
Accounts Receivable (Net)	\$	200.00	\$	200.00	\$	2,500.00
Notes Receivable	\$	1,209,068.00		1,209,068.00	\$	1,209,068.00
Inventories	NΑ	1,207,000.00	Ψ .	1,20>,000.00	NΑ	1,200,000.00
Prepaid Expenses	NA				NA	
Professional Retainers	11/1	0		0	_	
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,971,748.81		1,972,338.81	\$	1,966,668.01
PROPERTY & EQUIPMENT	φ	1,971,746.61	ψ .	1,972,336.61	φ	1,900,008.01
Real Property and Improvements	\$		\$		\$	
	_	-				-
Machinery and Equipment	\$	-	\$	-	\$	-
Furniture, Fixtures and Office Equipment	\$	-	\$	-	\$	-
Leasehold Improvements	\$	-	\$	-	\$	-
Vehicles	\$	-	\$	-	\$	-
Less: Accumulated Depreciation	\$	-	\$	-	\$	-
TOTAL PROPERTY & EQUIPMENT	\$	-	\$	-	\$	-
OTHER ASSETS						
Amounts due from Insiders*	\$	-	\$	-	\$	-
Other Assets (attach schedule)			\$	-	\$	-
TOTAL OTHER ASSETS	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	1,971,748.81	\$	1,972,338.81	\$	1,966,668.01
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH	PRIOR F	UE AT END OF REPORTING ONTH	,	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable	\$	-	\$	-	\$	-
Taxes Payable (refer to FORM MOR-4)	\$	_	\$	_	\$	_
Wages Payable	\$	_	\$	_	\$	_
Notes Payable	\$	_	\$	_	\$	_
Rent / Leases - Building/Equipment	\$		\$		\$	
Secured Debt / Adequate Protection Payments	\$	_	\$		\$	
Professional Fees	\$	_	\$		\$	_
Amounts Due to Insiders*	\$		\$		\$	
Other Post-petition Liabilities (attach schedule)	\$	-	\$		\$	
TOTAL POST-PETITION LIABILITIES	\$	-	\$	-	\$	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	<b>3</b>	-	Þ		Ф	-
	¢.	1 460 000 00	d ·	1 460 000 00	¢	1 460 000 00
Secured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
Priority Debt						
Unsecured Debt	-	1 150 000 00		1 150 000 00	Φ.	1 150 000 00
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00		1,460,000.00	\$	1,460,000.00
TOTAL LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
OWNERS' EQUITY						
Capital Stock	<del></del>					
Additional Paid-In Capital						
Partners' Capital Account	1					
Owner's Equity Account						
Owner's Equity Account Retained Earnings - Pre-Petition						
Owner's Equity Account						
Owner's Equity Account Retained Earnings - Pre-Petition						
Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)						
Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition						

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Packhel Cab Corp  Debtor	Case No. Reporting Period:		
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions -8M42 & 8M43	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity NA			
M			
Post-Petition Contributions			
NA NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

Jackhel Cab Corp	Case No. 17-46646
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

 $Attach\ photocopies\ of\ IRS\ Form\ 6123\ or\ payment\ receipt\ to\ verify\ payment\ or\ deposit\ of\ federal\ payroll\ taxes.$ 

Attach photocopies of any tax returns filed during the reporting period.

	Beginning	Amount Withheld and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

#### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

#### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Jackhel Cab Corp	Case No. 17-46646	
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020	

#### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 1,800.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 1,800.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old	\$ 1,600.00				\$ 1,600.00
91+ days old	\$ 200.00				\$ 200.00
Total Accounts Receivable	\$ 1,800.00				\$ 1,800.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 1,800.00				\$ 1,800.00

#### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Jackhel Cab Corp	Case No.	. 17-46646
Debtor	Reporting Period:	5/1/2020-5/31/2020

#### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE						
NONE	0	0	0						
TOTAL PA	AYMENTS TO INSIDERS								

	PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT		OUNT APPROVED		AMOUNT PAID	тот	AL PAID TO DATE		L INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00		
			`				`		
TOTAL PAYMEN	ITS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	-

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Jackhel Cab Corp	Case No. 17-46646	
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020	

## **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.  Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary 4 insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?  Are any other post petition taxes past due?		X X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

FORM MOR-7 2/2008 PAGE 10 OF 10 
 In re Jarub Trans Corp
 Case No. 17-46639

 Debtor
 Reporting Period: 5/1/2020-5/31/2020

#### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS							
	OPERATING	PAYROLL	TAX	OTHER	CURRENT MONTH			
ACCOUNT NUMBER (LAST 4)	2203			Cap 1 4291	ACTUAL (TOTAL OF ALL ACCOUNTS)			
CASH BEGINNING OF MONTH	\$ 19,139.48			\$ 1,250.00	\$ 20,389.48			
RECEIPTS	-, -			7 -	7 - 7			
CASH SALES	\$ -				\$ -			
ACCOUNTS RECEIVABLE -								
PREPETITION	\$ -				\$ -			
ACCOUNTS RECEIVABLE -								
POSTPETITION	\$ 100.00				\$ 100.00			
LOANS AND ADVANCES	0				0			
SALE OF ASSETS	0				0			
OTHER (ATTACH LIST)	0			\$ -	0			
TRANSFERS (FROM DIP ACCTS)	0							
TOTAL RECEIPTS	\$ -			\$ -	\$ -			
DISBURSEMENTS								
NET PAYROLL	0				0			
PAYROLL TAXES	0				0			
SALES, USE, & OTHER TAXES	\$ -				\$ -			
INVENTORY PURCHASES	0				0			
SECURED/ RENTAL/ LEASES	\$ 90.00				\$ 90.00			
INSURANCE	\$ -				\$ -			
ADMINISTRATIVE	\$ 175.00				\$ 175.00			
SELLING	0				0			
OTHER (ATTACH LIST)	\$ -				\$ -			
OWNER DRAW *	0				0			
TRANSFERS (TO DIP ACCTS)	0				0			
PROFESSIONAL FEES	\$ -				\$ -			
U.S. TRUSTEE QUARTERLY FEES	\$ 325.00				\$ 325.00			
COURT COSTS					\$ -			
TOTAL DISBURSEMENTS	\$ 590.00			\$ -	\$ 590.00			
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)	\$ (590.00)			\$ -	\$ (590.00)			
CASH – END OF MONTH	\$ 18,549.48			\$ 1,250.00	\$ 19,799.48			

 $<sup>\</sup>ast$  COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

#### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Jarub Trans Corp	Case No. 17-46639	
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020	

#### **BANK RECONCILIATIONS**

#### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2203	Payroll # - NA	Tax # - NA	Other # 4291
BALANCE PER BOOKS				
BANK BALANCE	\$ 18,964.48			\$ 1,250.00
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ -			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ 415.00			
OTHER (ATTACH EXPLANATION)	\$ -			
ADJUSTED BANK BALANCE *	\$ 18,549.48	3		\$ 1,250.00

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
US Trustee	1221	\$ 325.00		
Esma Management Inc	1222	\$ 90.00		

OTHER		

 In re Jarub Trans Corp
 Case No. 17-46639

 Debtor
 Reporting Period: 5/1/2020-5/31/2020

#### **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUM	ULATIVE -FILING TO DATE
Gross Revenues	\$	- \$	57,500.00
Less: Returns and Allowances		0	0
Net Revenue	\$	- \$	57,500.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 17	5.00 \$	3,900.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$	00.00 \$	2,020.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	150.52
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	\$	- \$	27,096.56
Total Operating Expenses Before Depreciation	\$ 26	55.00 \$	35,567.08
Depreciation/Depletion/Amortization			
Net Profit (Loss) Before Other Income & Expenses	\$ (26.	5.00) \$	21,932.92
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)	\$	- \$	108.00
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	108.00
Net Profit (Loss) Before Reorganization Items	\$ (265	5.00) \$	21,932.92

In re Jarub Trans Corp

Debtor

Case No. 17-46639

Reporting Period: 5/1/2020-5/31/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,250.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)		208.44
Total Reorganization Expenses	\$ 325.00	3633.44
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ 18,299.48

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

#### BREAKDOWN OF "OTHER" CATEGORY

#### OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
OTHER INCOME	 	
Bank Maintenance Fee - Cap One Account - FEES RETURNED	\$ - \$	108.00
OTHER EXPENSES		
Bank Maintenance Fee - Cap One Account	\$ - \$	108.00
Payment to Secured Creditor	\$ - \$	27,096.56
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00
		_

#### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Jarub Trans Corp	Case No.	17-46639	
Debtor	Reporting Period:	5/1/2020-5/31/2020	

#### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

The Balance Sheet is to be completed on an accrual basis only. Pre-petit					
ASSETS		VALUE AT END OF	BOOK VALUE AT END OF		VALUE ON PETITION
	CURI	RENT REPORTING MONTH	PRIOR REPORTING MONTH	DA	TE OR SCHEDULED
CURRENT ASSETS					
Unrestricted Cash and Equivalents	\$	18,549.48	\$ 19,139.48	\$	250.00
Restricted Cash and Cash Equivalents (see continuation					
sheet)	\$	1,250.00	\$ 1,250.00	\$	1,238.00
Accounts Receivable (Net)	\$	100.00	\$ 100.00	\$	100.00
Notes Receivable	\$	1,018,848.00	\$ 1,018,848.00	\$	1,018,848.00
Inventories	NA			NA	
Prepaid Expenses	NA			NA	
Professional Retainers		0			0
Other Current Assets (attach schedule)	\$	750,000.00	\$ 750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,788,747.48	\$ 1,789,337.48	\$	1,770,336.00
PROPERTY & EQUIPMENT					
Real Property and Improvements		0			0
Machinery and Equipment		0			0
Furniture, Fixtures and Office Equipment		0			0
Leasehold Improvements		0			0
Vehicles		0			0
Less: Accumulated Depreciation		0			0
TOTAL PROPERTY & EQUIPMENT		0			0
OTHER ASSETS					
Amounts due from Insiders*		0			0
Other Assets (attach schedule)				\$	-
TOTAL OTHER ASSETS		0			0
TOTAL ASSETS	\$	1,788,747.48	\$ 1,789,337.48	\$	1,770,336.00
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK	VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTI	WICHTI		
Accounts Payable		0			0
Taxes Payable (refer to FORM MOR-4)		0			0
Wages Payable		0			0
Notes Payable	T	0			0
Rent / Leases - Building/Equipment		0			0
Secured Debt / Adequate Protection Payments		0			0
Professional Fees		0			0
Amounts Due to Insiders*		0			0
Other Post-petition Liabilities (attach schedule)		0			C
TOTAL POST-PETITION LIABILITIES		0			C
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)					
Secured Debt	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00
Priority Debt					
Unsecured Debt					
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$ 48.00	\$	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY					
Capital Stock					
A 11%: 1 D 11 T C 1/4 1					
Additional Paid-In Capital		·			
Partners' Capital Account					
Partners' Capital Account Owner's Equity Account					
Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition					
Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition					
Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)					
Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule)					
Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$	1,788,747.48	\$ 1,789,337.48	\$	1,770,336.00

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Jarub Trans Corp	Case No.		
Debtor	Reporting Period:	5/1/2020-5/31/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions -9J67 & 9J68	\$ 750,000.00	\$ 750,000.00 \$	5 750,000.00
Other Assets	<u> </u>		
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	KI OKIING WOKII	WONTH	
NA			
Adjustments to Owner's Equity		<u> </u>	
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Jarub Trans Corp	Case No. 17-46639
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

#### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

#### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Jarub Trans Corp	Case No.	17-46639
Debtor	Reporting Period:	5/1/2020-5/31/2020

#### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 100.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 100.00

Accounts Receivable Aging	0-30 Da	ays	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	100.00				\$ 100.00
Total Accounts Receivable	\$	100.00				\$ 100.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	100.00				\$ 100.00

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total	
0 - 30 days old	0	0	0			
31 - 60 days old	0	0	0	0	0	
61 - 90 days old	0	0	0	0	0	
91+ days old	0	0	0	0	0	
Total Taxes Payable	0	0	0	0	0	
Total Accounts Payable	0	0	0	0	0	

In re Jarub Trans Corp	Case No.	17-46639
Debtor	Reporting Period:	5/1/2020-5/31/2020

#### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
NONE	0	0	0					
TOTAL PA	AYMENTS TO INSIDERS							

PROFESSIONALS								
NAME	ORDER AUTHORIZING PAYMENT		UNT APPROVED		AMOUNT PAID	TOTA	AL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00	
			•					
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$ -

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Jarub Trans Corp	<b>Case No.</b> 17-46639
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

## DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?	X	
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

#2 Bank Service Charge for account that cannot be closed- Capital One

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	<b>Reporting Period:</b> 4/1/2020-4/30/2020

#### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

			1	BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	OF	PERATING 2196	PAYROLL	TAX	OTHER	ACTU	RENT MONTH JAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	2,150,57				\$	2,150.57
RECEIPTS	Ф	2,130.37				Ф	2,130.37
CASH SALES	\$					\$	
ACCOUNTS RECEIVABLE -	φ	-				φ	
PREPETITION	\$	-				\$	_
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	700.00				\$	700.00
LOANS AND ADVANCES		0					0
SALE OF ASSETS		0					- 0
OTHER (ATTACH LIST)		0					0
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					0
PAYROLL TAXES		0					0
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					0
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE						\$	-
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING	\$	-				\$	-
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *	\$	-				\$	_
TRANSFERS (TO DIP ACCTS)	\$	-				\$	_
PROFESSIONAL FEES	\$	-				\$	_
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS						\$	-
TOTAL DISBURSEMENTS	\$	590.00				\$	590.00
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$	(590,00)				\$	(590.00)
(ALCEN 13 LESS DISDURSEMENTS)	φ	(370.00)				Ψ	(370.00)
CASH – END OF MONTH	\$	1,560.57	-			\$	1,560.57

 $<sup>* \ \</sup>mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$ 

#### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Lechaim Cab Corp	Case No.	17-46647
Debtor	Reporting Period:	4/1/2020-4/30/2020

#### **BANK RECONCILIATIONS**

#### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	0	perating #2196	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	1,975.57			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	415.00			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	1,560.57			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
US Trustee	1067	\$ 325.00		
Esma Management Inc	1068	\$ 90.00		

OTHER		

 In re
 Lechaim Cab Corp
 Case No.
 17-46647

 Debtor
 Reporting Period:
 4/1/2020-4/30/2020

#### **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$	- \$	43,900.00		
Less: Returns and Allowances		0	0		
Net Revenue	\$	- \$	43,900.00		
COST OF GOODS SOLD					
Beginning Inventory	NA				
Add: Purchases	NA				
Add: Cost of Labor	NA				
Add: Other Costs (attach schedule)	NA				
Less: Ending Inventory	NA				
Cost of Goods Sold	NA				
Gross Profit	NA				
OPERATING EXPENSES					
Advertising	NA				
Auto and Truck Expense	NA				
Bad Debts	NA				
Contributions	NA				
Employee Benefits Programs	NA				
Officer/Insider Compensation*	NA				
Insurance	NA				
Management Fees/Bonuses	NA				
Office Expense	\$ 175.	00 \$	3,475.00		
Pension & Profit-Sharing Plans	NA				
Repairs and Maintenance	NA				
Rent and Lease Expense	\$ 90.	00 \$	1,840.00		
Salaries/Commissions/Fees	\$	- \$	2,400.00		
Supplies	NA				
Taxes - Payroll	NA				
Taxes - Real Estate	NA				
Taxes - Other	\$	- \$	1,561.00		
Travel and Entertainment	NA				
Utilities	NA				
Other (attach schedule)	NA				
Total Operating Expenses Before Depreciation	\$ 265.	00 \$	9,276.00		
Depreciation/Depletion/Amortization	NA				
Net Profit (Loss) Before Other Income & Expenses	\$ (265.0	00) \$	34,624.00		
OTHER INCOME AND EXPENSES					
Other Income (attach schedule)		0	0		
Interest Expense		0	0		
Other Expense (attach schedule)	\$	- \$	35,530.00		
Net Profit (Loss) Before Reorganization Items	\$ (265.0	00) \$	(906.00)		

In re Lechaim Cab Corp

**Debtor Reporting Period:** 4/1/2020-4/30/2020

Case No. 17-46647

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,250.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,633.44
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ (4,539.44)

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

#### **BREAKDOWN OF "OTHER" CATEGORY**

#### OTHER COSTS

\$	-   \$	1,461.00
Ψ	- ψ	1,401.00
	_	
\$	- \$	35,530.00
	•	
\$	- \$	208.44
		175.00
	\$   	\$ - \$

#### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Lechaim Cab Corp	Case No.	17-46647	
Debtor	Reporting Period:	4/1/2020-4/30/2020	

#### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING		VALUE AT END OF OR REPORTING	BOOK VALUE ON PETITION DATE OR		
		MONTH	INI	MONTH		SCHEDULED	
CURRENT ASSETS							
Unrestricted Cash and Equivalents	\$	1,560.57	\$	2,150.57	\$	6,100.01	
Restricted Cash and Cash Equivalents (see continuation sheet)		0				(	
Accounts Receivable (Net)	\$	700.00	\$	700.00	\$	3,000.00	
Notes Receivable	\$	923,025.00	\$	923,025.00	\$	923,025.00	
Inventories	NA				NA		
Prepaid Expenses	NA				NA		
Professional Retainers		0		0		(	
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00	
TOTAL CURRENT ASSETS	\$	1,675,285.57	\$	1,675,875.57	\$	1,682,125.01	
PROPERTY & EQUIPMENT							
Real Property and Improvements		0					
Machinery and Equipment		0				(	
Furniture, Fixtures and Office Equipment		0				(	
Leasehold Improvements		0					
Vehicles		0				(	
Less: Accumulated Depreciation		0				(	
TOTAL PROPERTY & EQUIPMENT		0				(	
OTHER ASSETS							
Amounts due from Insiders*		0				(	
Other Assets (attach schedule)					\$	-	
TOTAL OTHER ASSETS		0				(	
TOTAL ASSETS	\$	1,675,285.57	\$	1,675,875.57	\$	1,682,125.01	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		VALUE AT END OF OR REPORTING MONTH		BOOK VALUE ON PETITION DATE	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		WO WIT		MAZIATI			
Accounts Payable		0				(	
Taxes Payable (refer to FORM MOR-4)		0				(	
Wages Payable		0				(	
Notes Payable		0					
Rent / Leases - Building/Equipment		0				(	
Secured Debt / Adequate Protection Payments		0				(	
Professional Fees		0				(	
Amounts Due to Insiders*		0				(	
Other Post-petition Liabilities (attach schedule)		0				(	
TOTAL POST-PETITION LIABILITIES		0				(	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)							
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
Priority Debt							
Unsecured Debt							
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
OWNERS' EQUITY							
Capital Stock					_		
Additional Paid-In Capital					_		
Partners' Capital Account					_		
Owner's Equity Account					_		
Retained Earnings - Pre-Petition					_		
Retained Earnings - Post-petition							
Adjustments to Owner Equity (attach schedule)							
Post-petition Contributions (attach schedule)							
NET OWNERS' EQUITY		4 285 205 :-		4 504 551 ::=	<b>.</b>	4	
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,675,285.57	\$	1,684,591.57	\$	1,682,125.01	

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Lechaim Cab Corp  Debtor	Case No. Reporting Period:	17-46647 4/1/2020-4/30/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 1K66 & 1K67	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
			·
Post-Petition Contributions			
NA			
-			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	<b>Reporting Period:</b> 4/1/2020-4/30/2020

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

		Withheld				
	Beginning	and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

#### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

#### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain now and when the Debtor Intends to pay any past due post-petition debts.	

In re Lechaim Cab Corp	Case No. 17-46647	
Debtor	Reporting Period: 4/1/2020-4/30/2020	

#### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 700.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 700.00

Accounts Receivable Aging	0-3	30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	700.00				\$ 700.00
Total Accounts Receivable	\$	700.00				\$ 700.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	700.00				\$ 700.00

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Lechaim Cab Corp	Case No.	17-46647
Debtor	Reporting Period:	4/1/2020-4/30/2020

#### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
NONE	0	0	0					
TOTAL F	AYMENTS TO INSIDERS							

PROFESSIONALS								
NAME	ORDER AUTHORIZING PAYMENT		NT APPROVED		AMOUNT PAID	TOTA	AL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00	
TOTAL PAYM	ENTS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$ -

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	<b>Reporting Period:</b> 4/1/2020-4/30/2020

## DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Merab Cab Corp	Case No. 17-46619
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

			BANK ACCOUNTS			
	OPERATING	PAYROLL	TAX	OTHER	ACT	RRENT MONTH UAL (TOTAL OF L ACCOUNTS)
ACCOUNT NUMBER (LAST 4)	2253					
CASH BEGINNING OF MONTH	\$ 21,881.15	5			\$	21,881.15
RECEIPTS						
CASH SALES	\$ -				\$	-
ACCOUNTS RECEIVABLE - PREPETITION					\$	-
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$ 300.0	0			\$	300.00
LOANS AND ADVANCES		0				(
SALE OF ASSETS		0				(
OTHER (ATTACH LIST)		0				(
TRANSFERS (FROM DIP ACCTS)		0				
TOTAL RECEIPTS	\$ -				\$	-
DISBURSEMENTS						
NET PAYROLL		0				(
PAYROLL TAXES		0				(
SALES, USE, & OTHER TAXES	\$ -				\$	-
INVENTORY PURCHASES		0				(
SECURED/ RENTAL/ LEASES	\$ 90.00	)			\$	90.00
INSURANCE	\$ -				\$	-
ADMINISTRATIVE	\$ 175.00	)			\$	175.00
SELLING	\$ -				\$	-
OTHER (ATTACH LIST)	\$ -				\$	-
OWNER DRAW *	\$ -				\$	-
TRANSFERS (TO DIP ACCTS)	\$ -				\$	-
PROFESSIONAL FEES	\$ -				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$ 325.00	)			\$	325.00
COURT COSTS	\$ -				\$	-
TOTAL DISBURSEMENTS	\$ 590.00				\$	590.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$ (590.00	)			\$	(590.00
CASH – END OF MONTH	\$ 21,291.15	3			\$	21,291.15

 $<sup>\</sup>ast$  COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Merab Cab Corp	Case No. 17-46619
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

### **BANK RECONCILIATIONS**

### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	(	Operating	Payroll	Tax	Other
		#2253	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
DANK DAY ANGE	Φ.	21.506.15			
BANK BALANCE	\$	21,706.15			
(+) DEPOSITS IN					
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING					
CHECKS (ATTACH					
LIST):	\$	415.00			
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	21,291.15			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
US Trustee	1219	\$ 325.00		
Esma Management Inc.	1220	\$ 90.00		
	•			

OTHER		

In re Merab Cab Corp	Case No. 17-46619
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

### **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	JLATIVE -FILING TO DATE
Gross Revenues	\$	- \$	66,550.00
Less: Returns and Allowances	\$	- \$	-
Net Revenue	\$	- \$	66,550.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 175.	00 \$	4,025.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$ 90.	00 \$	2,070.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	1,483.85
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$ 265.	00 \$	9,978.85
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$ (265.0	0) \$	56,571.15
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	37,746.56
Net Profit (Loss) Before Reorganization Items	\$ (265.0	0) \$	18,824.59

In re Merab Cab Corp

Debtor

**Reporting Period:** 5/1/2020-5/31/2020

Case No. 17-46619

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,250.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)		\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,633.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ (590.00)	\$ 15,191.15

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

### BREAKDOWN OF "OTHER" CATEGORY

### OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment made to Secured Creditor	\$ - \$	37,746.56
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Merab Cab Corp	Case No.	17-46619	
Debtor	Reporting Period:	5/1/2020-5/31/2020	

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

The Balance Sheet is to be completed on an accrual basis only. Pre-peti				_	
ASSETS		VALUE AT END OF RENT REPORTING	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED	
	COKE	MONTH	PRIOR REPORTING MONTH	DAI	E OK SCHEDULED
CURRENT ASSETS					
Unrestricted Cash and Equivalents	\$	21,291.15	\$ 21,881.15	\$	6,100.00
Restricted Cash and Cash Equivalents (see continuation					
sheet)		0		\$	-
Accounts Receivable (Net)	\$	300.00	\$ 300.00	\$	3,000.00
Notes Receivable	\$	1,138,008.00	\$ 1,138,008.00	\$	1,138,008.00
Inventories	NA			NA	
Prepaid Expenses	NA			NA	
Professional Retainers		0		\$	-
Other Current Assets (attach schedule)		0		\$	-
TOTAL CURRENT ASSETS	\$	1,159,599.15	\$ 1,160,189.15	\$	1,147,108.00
PROPERTY & EQUIPMENT					
Real Property and Improvements		0			(
Machinery and Equipment		0			(
Furniture, Fixtures and Office Equipment		0			(
Leasehold Improvements		0			(
Vehicles		0			(
Less: Accumulated Depreciation		0			(
TOTAL PROPERTY & EQUIPMENT		0			(
OTHER ASSETS					
Amounts due from Insiders*		0			(
Other Assets (attach schedule)		0			(
TOTAL OTHER ASSETS		0			(
TOTAL ASSETS	\$	1,159,599.15	\$ 1,160,189.15	\$	1,147,108.00
LIABILITIES AND OWNER EQUITY	BOOK	VALUE AT END OF	BOOK VALUE AT END OF	BOOK	VALUE ON PETITION
	CURF	RENT REPORTING	PRIOR REPORTING MONTH		DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH			
Accounts Payable	\$	-	\$ -	\$	-
Taxes Payable (refer to FORM MOR-4)	\$	-	\$ -	\$	_
Wages Payable	\$	-	\$ -	\$	-
Notes Payable	\$	-	\$ -	\$	-
Rent / Leases - Building/Equipment	\$	-	\$ -	\$	-
Secured Debt / Adequate Protection Payments	\$	-	\$ -	\$	-
Professional Fees	\$	-	\$ -	\$	-
Amounts Due to Insiders*	\$	-	\$ -	\$	-
Other Post-petition Liabilities (attach schedule)	\$	_	\$ -	\$	-
TOTAL POST-PETITION LIABILITIES	\$	_	\$ -	\$	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)					
Secured Debt	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00
Priority Debt		<u> </u>			
Unsecured Debt					
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,		, .,
Capital Stock	T				
Additional Paid-In Capital					
Partners' Capital Account					
Owner's Equity Account					
Retained Earnings - Pre-Petition					
Retained Earnings - Post-petition					
Adjustments to Owner Equity (attach schedule)					
Post-petition Contributions (attach schedule)					
NET OWNERS' EQUITY	1				
~	\$	1,159,599.15	\$ 1,160,189.15	\$	1,147,108.00
TOTAL LIABILITIES AND OWNERS' EQUITY	Ψ				

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Merab Cab Corp  Debtor	Case No.	17-46619 5/1/2020-5/31/2020	
Deptor	Reporting Period:	5/1/2020-5/31/2020	
<b>BALANCE SHEET - continuation section</b>			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 7J22 & 7J25	\$ 750,000.00	\$ 750,000.00	\$ 750,000.0
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	ROOK VALUE AT END OF	BOOK VALUE AT END OF	BOOK VALUE ON
	CURRENT REPORTING MONTH	PRIOR REPORTING MONTH	PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Merab Cab Corp	Case No. 17-46619
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate	0					
Protection Payments						
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Merab Cab Corp	Case No. 17-46619	
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020	

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 300.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 300.00

Accounts Receivable Aging	0-3	0 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	300.00				\$ 300.00
Total Accounts Receivable	\$	300.00				\$ 300.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	300.00				\$ 300.00

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Merab Cab Corp	Case No.	17-46619
Debtor	Reporting Period:	5/1/2020-5/31/2020

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
NONE	0	0	0					
TOTAL PA	AYMENTS TO INSIDERS							

	PROFESSIONALS								
NAME	ORDER AUTHORIZING PAYMENT		OUNT APPROVED		AMOUNT PAID	тот	AL PAID TO DATE		NCURRED & PAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYME	NTS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	-

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Merab Cab Corp	Case No. 17-46	619
Debtor	<b>Reporting Period:</b> 5/1/20	20-5/31/2020

## DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
<sup>6</sup> period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

 n re
 NY Canteen Taxi Corp
 Case No.
 17-46644

 Debtor
 Reporting Period:
 5/1/2020-5/31/2020

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1	1	BANK ACCOUNTS		
		PAYROLL	TAX	OTHER	CURRENT MONTH
	OPERATING				ACTUAL (TOTAL OF ALL ACCOUNTS)
ACCOUNT NUMBER (LAST 4)	2170				
CASH BEGINNING OF MONTH	\$ 16,668.17				\$ 16,668.17
RECEIPTS					
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE -					
PREPETITION	\$ -				\$ -
ACCOUNTS RECEIVABLE -					
POSTPETITION	\$ 200.00				\$ 200.00
LOANS AND ADVANCES	\$ -				\$ -
SALE OF ASSETS	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
TRANSFERS (FROM DIP ACCTS)	\$ -				
TOTAL RECEIPTS	\$ -				\$ -
DISBURSEMENTS					
NET PAYROLL	\$ -				\$ -
PAYROLL TAXES	\$ -				\$ -
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	\$ -				\$ -
SECURED/ RENTAL/ LEASES	\$ 90.00				\$ 90.00
INSURANCE	\$ -				\$ -
ADMINISTRATIVE	\$ 175.00				\$ 175.00
SELLING	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	\$ -				\$ -
TRANSFERS (TO DIP ACCTS)	\$ -				\$ -
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ 325.00				\$ 325.00
COURT COSTS	\$ -				\$ -
TOTAL DISBURSEMENTS	\$ 590.00				\$ 590.00
NET CASH FLOW					
(RECEIPTS LESS DISBURSEMENTS)	\$ (590.00)				\$ (590.00)
CASH – END OF MONTH	\$ 16,078.17				\$ 16,078.17

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

#### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

NY Canteen Taxi Corp

Case No. 17-46644
Reporting Period: 5/1/2020-5/31/2020 **Debtor** 

### **BANK RECONCILIATIONS**

### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2170	g Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS				
BANK BALANCE	\$ 16,4	93.17		
(+) DEPOSITS IN TRANSIT (ATTACH	\$	-		
LIST) (-) OUTSTANDING				
CHECKS (ATTACH LIST):	\$ 4	15.00		
OTHER (ATTACH EXPLANATION)	\$	-		
ADJUSTED BANK				
BALANCE *	\$ 16,0	78.17		

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	1	Amount	Date	Amount
None					
CHECKS OUTSTANDING	Ck. #	1	Amount	Ck. #	Amount
US Trustee	1213	\$	325.00		
Esma Management Inc.	1214	\$	90.00		
	•				

OTHER			

ı re	NY Canteen Taxi Corp	Case No.	17-46644
	Debtor	Reporting Period:	5/1/2020-5/31/2020

### **STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUM	ULATIVE -FILING TO DATE
Gross Revenues	\$	- \$	52,600.00
Less: Returns and Allowances	\$	- \$	-
Net Revenue	\$	- \$	52,600.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 1	75.00 \$	3,500.00
Pension & Profit-Sharing Plans	NA		·
Repairs and Maintenance	NA		
Rent and Lease Expense	\$	90.00 \$	1,800.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		·
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	938.40
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)			
Total Operating Expenses Before Depreciation	\$ 2	65.00 \$	8,638.40
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$ (26	55.00) \$	43,961.60
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)	\$	- \$	-
Interest Expense	\$	- \$	-
Other Expense (attach schedule)	\$	- \$	30,350.00
Net Profit (Loss) Before Reorganization Items	\$ (26	55.00) \$	13,611.60

NY Canteen Taxi Corp

Case No. 17-46644

Debtor

**Reporting Period:** 5/1/2020-5/31/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,250.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,633.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ (590.00)	\$ 9,978.16

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

### **BREAKDOWN OF "OTHER" CATEGORY**

#### OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES			
	ì		
OTHER INCOME	<b>_</b>	•	
NONE			
OTHER EXPENSES			
Payment to Secured Creditor	\$	- \$	30,350.00
•	ì		
OTHER REORGANIZATION EXPENSES	•		
Checks - New DIP Accounts	\$	- \$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00
		1	

### **Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

NY Canteen Taxi Corp	Case No.	17-46644	
Debtor	Reporting Period:	5/1/2020-5/31/2020	

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ı re

ASSETS		VALUE AT END OF	BOO	K VALUE AT END OF	BOOK VALUE ON		
	CURR	PENT REPORTING	PI	RIOR REPORTING	F	PETITION DATE OR	
CURRENT ASSETS		MONTH		MONTH		SCHEDULED	
	T ¢	16 070 17	¢	16 660 17	¢	ć 100 01	
Unrestricted Cash and Equivalents	\$	16,078.17	\$	16,668.17	\$	6,100.01	
Restricted Cash and Cash Equivalents (see continuation	\$				\$	-	
sheet) Accounts Receivable (Net)	\$	200.00	\$	200.00	\$	3,000.00	
Notes Receivable (Note)	\$	923,025.00	\$	923,025.00	\$	923,025.00	
Inventories	NΑ	723,023.00	Ψ	723,023.00	NΑ	,	
Prepaid Expenses	NA				NA		
Professional Retainers	\$	_			\$		
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00	
TOTAL CURRENT ASSETS	\$	1,689,303.17	\$	1,689,893.17	\$	1,682,125.01	
PROPERTY & EQUIPMENT	1	-,000,,000	+	-,000,000	_	2,002,12200	
Real Property and Improvements	\$	-	\$	-	\$	-	
Machinery and Equipment	\$	_	\$	_	\$	_	
Furniture, Fixtures and Office Equipment	\$	_	\$	-	\$	_	
Leasehold Improvements	\$	-	\$	-	\$	-	
Vehicles	\$	-	\$	-	\$	-	
Less: Accumulated Depreciation	\$	-	\$	-	\$	-	
TOTAL PROPERTY & EQUIPMENT	\$	-	\$	_	\$	-	
OTHER ASSETS							
Amounts due from Insiders*	\$	-	\$	-	\$	-	
Other Assets (attach schedule)	1		\$	-	\$	-	
TOTAL OTHER ASSETS	\$	-	\$	-	\$	-	
TOTAL ASSETS	\$	1,689,303.17	\$	1,689,893.17	\$	1,682,125.01	
LIABILITIES AND OWNER EQUITY	POOK	VALUE AT END OF	P.O.O.	K VALUE AT END OF		BOOK VALUE ON	
LIABILITIES AND OWNER EQUIT		PENT REPORTING		RIOR REPORTING		PETITION DATE	
		MONTH		MONTH			
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)							
Accounts Payable	\$	-	\$	-	\$	-	
Taxes Payable (refer to FORM MOR-4)	\$	-	\$	-	\$	-	
Wages Payable	\$	-	\$	-	\$	-	
Notes Payable	\$	-	\$	-	\$	-	
Rent / Leases - Building/Equipment	\$	-	\$	-	\$	-	
Secured Debt / Adequate Protection Payments	\$	-	\$	-	\$	-	
Professional Fees	\$	-	\$	-	\$	-	
Amounts Due to Insiders*	\$	-	\$	-	\$	-	
Other Post-petition Liabilities (attach schedule)	\$	-	\$	-	\$	-	
TOTAL POST-PETITION LIABILITIES	\$	-	\$	-	\$	-	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)							
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
Priority Debt							
Unsecured Debt							
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
OWNERS' EQUITY							
Capital Stock							
Additional Paid-In Capital	<b>ļ</b>						
Partners' Capital Account	<u> </u>						
Owner's Equity Account							
Retained Earnings - Pre-Petition							
Retained Earnings - Post-petition	<del> </del>						
Adjustments to Owner Equity (attach schedule)							
Post-petition Contributions (attach schedule)							
	\$	1,689,303.17	\$	1,689,893.17	\$	1,682,125.01	

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Canteen Taxi Corp	Case No.	17-46644	
Debtor	Reporting Period:	5/1/2020-5/31/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT	OF PRIOR REPORTING	PETITION DATE
Other Current Assets	REPORTING MONTH	MONTH	
NYC Medallions - 2Y37 & 2Y38	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
NTC Medamons - 2137 & 2136	750,000.00	750,000.00	750,000.00
Other Assets			
NA NA	<u> </u>		
NA .			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Post-petition Liabilities	REI ORTHO MONTH	MONTH	
NA			
A dissertance to Occurrence - Esseritar			
Adjustments to Owner's Equity  NA		I	
NA			
Post-Petition Contributions	l .	<u>I</u>	
NA			
	1	I	I

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

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Typically, restricted cash is segregated into a separate account, such as an escrow account.

 1 re
 NY Canteen Taxi Corp
 Case No.
 17-46644

 Debtor
 Reporting Period:
 5/1/2020-5/31/2020

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	\$ -					
Wages Payable	\$ -					
Taxes Payable	\$ -					
Rent/Leases-Building	\$ -					
Rent/Leases-Equipment	\$ -					
Secured Debt/Adequate						
Protection Payments	\$ -					
Professional Fees	\$ -					
Amounts Due to Insiders	\$ -					
Other:	\$ -					
Other:	\$ -					
<b>Total Post-petition Debts</b>	\$ -					

Explain how and when the Debtor intends to pay any past due post-petition debts.

ı re	NY Canteen Taxi Corp	Case No.	17-46644
	Debtor	Reporting Period:	5/1/2020-5/31/2020

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 200.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 200.00

Accounts Receivable Aging	0	30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	200.00				\$ 200.00
Total Accounts Receivable	\$	200.00				\$ 200.00
Less: Bad Debts (Amount considered uncollectible)	\$	-				\$ -
Net Accounts Receivable	\$	200.00				\$ 200.00

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30	Days 31-	60 Days 61-9	00 Days 91	+ Days	Total	
0 - 30 days old	\$	- \$	- \$	-			
31 - 60 days old	\$	- \$	- \$	- \$	- \$	-	
61 - 90 days old	\$	- \$	- \$	- \$	- \$	-	
91+ days old	\$	- \$	- \$	- \$	- \$	-	
Total Taxes Payable	\$	- \$	- \$	- \$	- \$	-	
Total Accounts Payable	\$	- \$	- \$	- \$	- \$	-	

n re	NY Canteen Taxi Corp	Case No.	17-46644
	Debtor	Reporting Period:	5/1/2020-5/31/2020

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS									
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE						
NONE	\$ -	\$ -	\$ -						
TOTAL PA	YMENTS TO INSIDERS								

	PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT		OUNT APPROVED		AMOUNT PAID	тот	'AL PAID TO DATE	тот	AL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	-

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Canteen Taxi Corp	Case No.	17-46644
Debtor	Reporting Period:	5/1/2020-5/31/2020

## **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.  Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		71
2 possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5		**
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
Are any post petition receivables (accounts, notes or loans) due from		Λ
7 related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
11 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from		
any party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

 In re NY Energy Taxi Corp
 Case No. 17-46645

 Debtor
 Reporting Period: 5/1/2020-5/31/2020

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1	1	BANK ACCOUNTS			
	OPER ATTING	PAYROLL	TAX	OTHER		ENT MONTH L (TOTAL OF
ACCOUNT NUMBER (LAST 4)	OPERATING 2261				ALL A	ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 145.4	10			\$	145.40
RECEIPTS						
CASH SALES	\$ -				\$	-
ACCOUNTS RECEIVABLE -						
PREPETITION					\$	-
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$ 500.0	0			\$	500.00
LOANS AND ADVANCES		0				0
SALE OF ASSETS		0				0
OTHER (ATTACH LIST)	\$ -				\$	-
TRANSFERS (FROM DIP ACCTS)		0				
TOTAL RECEIPTS	\$ -				\$	-
DISBURSEMENTS						
NET PAYROLL		0				0
PAYROLL TAXES		0				0
SALES, USE, & OTHER TAXES	\$ -				\$	-
INVENTORY PURCHASES						
SECURED/ RENTAL/ LEASES					\$	-
INSURANCE					\$	-
ADMINISTRATIVE					\$	-
SELLING	\$ -				\$	-
OTHER (ATTACH LIST)					\$	-
OWNER DRAW *	\$ -				\$	-
TRANSFERS (TO DIP ACCTS)	\$ -				\$	-
PROFESSIONAL FEES	\$ -				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$	-
COURT COSTS	\$ -				\$	-
TOTAL DISBURSEMENTS	\$ -				\$	-
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$ -				\$	
CASH – END OF MONTH	\$ 145.4	0			\$	145.40

 $<sup>\</sup>hbox{* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE}\\$ 

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re NY Energy Taxi Corp	Case No. 17-46645	
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020	

### **BANK RECONCILIATIONS**

### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Opera #220	_	Payroll - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	145.40			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	145.40			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER			
	•	•	

NY Energy Taxi Corp	Case No.	17-46645	
Debtor	Reporting Period:	5/1/2020-5/31/2020	

### **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	LATIVE -FILING TO DATE
Gross Revenues	\$	- \$	33,500.00
Less: Returns and Allowances		0	0
Net Revenue	\$	- \$	33,500.00
COST OF GOODS SOLD			,
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense		\$	3,150.00
Pension & Profit-Sharing Plans	NA		,
Repairs and Maintenance	NA		
Rent and Lease Expense		\$	1,620.00
Salaries/Commissions/Fees	\$	- \$	1,600.00
Supplies	NA		,
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	862.60
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$	- \$	7,232.60
Depreciation/Depletion/Amortization	NA		,
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	26,267.40
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)	\$	- \$	8.00
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	30,738.57
Net Profit (Loss) Before Reorganization Items	\$	- \$	(4,463.17)

NY Energy Taxi Corp	Case No. 17-46645

 Debtor
 Reporting Period:
 5/1/2020-5/31/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 2,600.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)		0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 2,983.44
Income Taxes		0
Net Profit (Loss)	\$ -	\$ (7,446.61)

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

### BREAKDOWN OF "OTHER" CATEGORY

### OTHER COSTS

Taxes - Other - TLC -TIF Fees Unpaid by Previous Operator	\$ - \$	762.60
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
Bank Service Charge Returned	\$ - \$	8.00
OTHER EXPENSES	 	
Payment to Secured Creditor	\$ - \$	30,738.57
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Energy Taxi Corp	Case No.	17-46645	
Debtor	Reporting Period:	5/1/2020-5/31/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligation

ASSETS		VALUE AT END OF			VALUE ON PETITION
	CURI	RENT REPORTING MONTH	PRIOR REPORTING MONTH	DA	TE OR SCHEDULED
CURRENT ASSETS		MONTH	W(C)\VIII		
Unrestricted Cash and Equivalents	\$	145.40	\$ 145.4	0 \$	7,592.01
Restricted Cash and Cash Equivalents (see continuation					
sheet)		0		0	1
Accounts Receivable (Net)	\$	500.00	\$ 500.0	0 \$	500.00
Notes Receivable	\$	1,067,902.00	\$ 1,067,902.0	0 \$	1,067,902.00
Inventories	NA			NA	
Prepaid Expenses	NA			NA	
Professional Retainers		0			
Other Current Assets (attach schedule)	\$	750,000.00	\$ 750,000.0		750,000.00
TOTAL CURRENT ASSETS	\$	1,818,547.40	\$ 1,818,547.4	0 \$	1,825,994.01
PROPERTY & EQUIPMENT					
Real Property and Improvements		0			
Machinery and Equipment		0			1
Furniture, Fixtures and Office Equipment		0			
Leasehold Improvements		0			
Vehicles		0			
Less: Accumulated Depreciation		0			
TOTAL PROPERTY & EQUIPMENT		0			
OTHER ASSETS					
Amounts due from Insiders*		0			
Other Assets (attach schedule)		0			
TOTAL OTHER ASSETS		0			
TOTAL ASSETS	\$	1,818,547.40	\$ 1,818,547.4	0 \$	1,825,994.01
LIABILITIES AND OWNER EQUITY	BOOK	VALUE AT END OF	BOOK VALUE AT END O	F BOOK	VALUE ON PETITIO
EMBIERTIES MAD OWNER EGOTT		RENT REPORTING	PRIOR REPORTING	Boon	DATE
Y Y I DAY YOUNG NOT GUID YOU TO COMPROMISE (D. )		MONTH	MONTH		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)					
Accounts Payable		0			
Taxes Payable (refer to FORM MOR-4)		0			
Wages Payable		0			
Notes Payable		0			
Rent / Leases - Building/Equipment		0			
Secured Debt / Adequate Protection Payments		0			
Professional Fees		0		_	
Amounts Due to Insiders*		0			
Other Post-petition Liabilities (attach schedule)		0		_	
TOTAL POST-PETITION LIABILITIES		0			
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	_				
Secured Debt	\$	1,210,000.00	\$ 1,210,000.0	0 \$	1,210,000.00
Priority Debt					
Unsecured Debt					
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$ 1,210,000.0		1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$ 1,210,000.0	\$	1,210,000.00
OWNERS' EQUITY					
Capital Stock	1				
Additional Paid-In Capital	4				
Partners' Capital Account	4				
Owner's Equity Account					
Retained Earnings - Pre-Petition					
Retained Earnings - Post-petition					
Adjustments to Owner Equity (attach schedule)					
Post-petition Contributions (attach schedule)					
NET OWNERS' EQUITY					
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,818,547.40	\$ 1,818,547.4	0 \$	1,825,994.01

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Energy Taxi Corp	Case No.		
Debtor	Reporting Period:	5/1/2020-5/31/2020	
<b>BALANCE SHEET - continuation section</b>			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets		A14 W A 1 4 4 4	
NYC Medallions 2Y39 & 2Y43	\$ 750,000.00	\$ 750,000.00 \$	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REPORTING MONTH	MONTH	
NA			
·			
-			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions		<u>l</u>	
NA			
		<del>                                     </del>	

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Energy Taxi Corp	Case No. 17-46645
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

		Withheld				
	Beginning	and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
<b>Total Taxes</b>	NA					

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0	0	0	0	0	C
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate						
Protection Payments	0	0	0	0	0	C
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	C
<b>Total Post-petition Debts</b>	0	0	0	0	0	0

Explain how and when the Debtor int	tends to pay any past	t due post-petition debts.
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In re NY Energy Taxi Corp	Case No.	17-46645
Debtor	Reporting Period:	5/1/2020-5/31/2020

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 500.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 500.00

Accounts Receivable Aging	0-30	Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	500.00				\$ 500.00
Total Accounts Receivable	\$	-				\$ -
	\$	500.00				
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	500.00				\$ 500.00

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Energy Taxi Corp	Case No.	17-46645
Debtor	Reporting Period:	5/1/2020-5/31/2020

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME TYPE OF PAYMENT AMOUNT PAID TOTAL							
NONE	0	0	0				
TOTAL P.	AYMENTS TO INSIDERS						

PROFESSIONALS									
NAME	ORDER AUTHORIZING PAYMENT		JNT APPROVED		AMOUNT PAID	ТОТА	L PAID TO DATE	TOTAL INCURRED UNPAID*	. &
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -	
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$	800.00						
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	2,400.00	\$	1,600.00	\$	1,600.00	\$	

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Energy Taxi Corp	Case No. 17-46645
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

## DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
<sup>6</sup> period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

 In re
 NY Genesis Taxi Corp
 Case No.
 17-46617

 Debtor
 Reporting Period:
 5/1/2020-5/31/2020

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1	1	BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	OPERATING 2310	PAYROLL	TAX	OTHER	ACT	RENT MONTH JAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 27,589.55				\$	27,589.55
RECEIPTS						
CASH SALES	\$ -				\$	-
ACCOUNTS RECEIVABLE -						
PREPETITION	\$ -				\$	-
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$ -				\$	-
LOANS AND ADVANCES	0					0
SALE OF ASSETS	0					0
OTHER (ATTACH LIST)	0					0
TRANSFERS (FROM DIP ACCTS)	0					
TOTAL RECEIPTS	\$ -				\$	-
DISBURSEMENTS						
NET PAYROLL	0					0
PAYROLL TAXES	0					0
SALES, USE, & OTHER TAXES	\$ -				\$	-
INVENTORY PURCHASES	0					0
SECURED/ RENTAL/ LEASES	\$ 90.00				\$	90.00
INSURANCE	\$ -				\$	-
ADMINISTRATIVE	\$ 175.00				\$	175.00
SELLING	\$ -				\$	-
OTHER (ATTACH LIST)	\$ -				\$	-
OWNER DRAW *	\$ -				\$	-
TRANSFERS (TO DIP ACCTS)	\$ -				\$	-
PROFESSIONAL FEES	\$ -				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$ 325.00				\$	325.00
COURT COSTS	\$ -				\$	-
TOTAL DISBURSEMENTS	\$ 590.00				\$	590.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$ (590.00)				\$	(590.00)
CASH – END OF MONTH	\$ 26,999.55				\$	26,999.55

 $<sup>\</sup>ast$  COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In	re	NY	Genesis	Taxi	Corp

Case No. 17-46617
Reporting Period: 5/1/2020-5/31/2020

Debtor

### **BANK RECONCILIATIONS**

### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2310	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS				
BANK BALANCE	\$ 27,414.5	55		
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-		
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ 415.0	00		
OTHER (ATTACH EXPLANATION)	\$	-		
ADJUSTED BANK BALANCE *	\$ 26,999.	.55		

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
US Trustee	1074	\$ 325.00		
Esma Management Inc.	1075	\$ 90.00		

OTHER		

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

### **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	ULATIVE -FILING TO DATE
Gross Revenues	\$	- \$	64,800.00
Less: Returns and Allowances	\$	- \$	-
Net Revenue	\$	- \$	64,800.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 175	.00 \$	4,025.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$ 90	.00 \$	2,070.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	1,000.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$ 265	.00 \$	9,495.00
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses		00) \$	55,305.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	26,946.56
Net Profit (Loss) Before Reorganization Items	\$ (265.	00) \$	28,358.44

### In re NY Genesis Taxi Corp

 Debtor
 Reporting Period:
 5/1/2020-5/31/2020

Case No. 17-46617

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 400.45
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,250.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,858.89
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ 24,499.55

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

### **BREAKDOWN OF "OTHER" CATEGORY**

### OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ -	\$ 26,946.56
•		
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ -	\$ 208.44
Professional Fees - Mediator Fee	 \$ -	\$ 400.45
l .		

### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Genesis Taxi Corp	Case No.	17-46617	
Debtor	Reporting Period:	5/1/2020-5/31/2020	

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

The Balance Sheet is to be completed on an accrual basis only. Pre-petit							
ASSETS		BOOK VALUE AT END OF		BOOK VALUE AT END OF		BOOK VALUE ON PETITION	
	CURR	ENT REPORTING MONTH	PRIC	OR REPORTING MONTH	DATE	E OR SCHEDULED	
CURRENT ASSETS							
Unrestricted Cash and Equivalents	\$	26,999.55	\$	27,589.55	\$	2,500.00	
Restricted Cash and Cash Equivalents (see continuation							
sheet)							
Accounts Receivable (Net)			\$	-			
Notes Receivable	\$	1,077,959.00	\$	1,077,959.00	\$	1,077,959.00	
Inventories	NA				NA		
Prepaid Expenses	NA				NA		
Professional Retainers		0				C	
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00	
TOTAL CURRENT ASSETS	\$	1,854,958.55	\$	1,855,548.55	\$	1,830,459.00	
PROPERTY & EQUIPMENT							
Real Property and Improvements		0				0	
Machinery and Equipment		0				0	
Furniture, Fixtures and Office Equipment		0				C	
Leasehold Improvements		0				0	
Vehicles		0				0	
Less: Accumulated Depreciation		0				0	
TOTAL PROPERTY & EQUIPMENT		0				C	
OTHER ASSETS							
Amounts due from Insiders*		0				0	
Other Assets (attach schedule)		0				C	
TOTAL OTHER ASSETS		0				C	
TOTAL ASSETS	\$	1,854,958.55	\$	1,855,548.55	\$	1,830,459.00	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF		VALUE AT END OF	BOOK V	VALUE ON PETITION	
	CURR	ENT REPORTING	PRIC	OR REPORTING		DATE	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH		MONTH			
Accounts Payable	1	0				C	
Taxes Payable (refer to FORM MOR-4)		0				C	
Wages Payable		0				0	
Notes Payable		0				C	
Rent / Leases - Building/Equipment		0				C	
Secured Debt / Adequate Protection Payments		0				C	
Professional Fees		0				C	
Amounts Due to Insiders*		0				C	
Other Post-petition Liabilities (attach schedule)		0				C	
TOTAL POST-PETITION LIABILITIES		0				C	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)							
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
Priority Debt							
Unsecured Debt							
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
OWNERS' EQUITY							
Capital Stock							
Additional Paid-In Capital							
Partners' Capital Account							
Owner's Equity Account							
Retained Earnings - Pre-Petition							
Retained Earnings - Post-petition							
Adjustments to Owner Equity (attach schedule)							
Adjustments to Owner Equity (attach schedule)							
Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule)	\$	1,854,958.55	\$	1,855,548.55	\$	1,830,459.00	

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Genesis Taxi Corp	Case No.		
Debtor	Reporting Period:	5/1/2020-5/31/2020	
<b>BALANCE SHEET - continuation section</b>			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets	****		
NYC Medallions 2Y44 & 2Y45	750,000.00	\$ 750,000.00	750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	No. VALINI WASHINGTON	1907111	
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			
		i l	

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	Reporting Period: 5/1/2020-5/31/2020

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

#### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate						
Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Post-petition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re NY Genesis Taxi Corp	Case No.	17-46617
Debtor	Reporting Period:	5/1/2020-5/31/2020

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
	\$ -				
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ -				\$ -

## TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In	re	NY	Genesis	Taxi Corp
		De	btor	

Case No. 17-46617

Reporting Period: 5/1/2020-5/31/2020

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE			
NONE	0	0	0			
TOTAL	PAYMENTS TO INSIDERS					

	PROFESSIONALS							
NAME	ORDER AUTHORIZING PAYMENT		NT APPROVED		AMOUNT PAID	TOTA	AL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00	
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$ -

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

## DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

NY Stance Taxi Corp	Case No. 17-46642
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS			
	0	DED A TIME	PAYROLL	TAX	OTHER		RRENT MONTH UAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)		PERATING 2279				AL	L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	11,115.00		1		\$	11,115.00
RECEIPTS							
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
PREPETITION	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	2,700.00				\$	2,700.00
LOANS AND ADVANCES		0					C
SALE OF ASSETS		0					C
OTHER (ATTACH LIST)		0					C
TRANSFERS (FROM DIP ACCTS)	\$	-				\$	-
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					C
PAYROLL TAXES		0					C
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					C
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE	\$	-				\$	-
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING	\$	-				\$	-
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *	\$	-				\$	-
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS	\$	-				\$	-
TOTAL DISBURSEMENTS	\$	590.00				\$	590.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(590.00)				\$	(590.00)
(RECER 13 LESS DISBURSEMENTS)	Φ	(390.00)				Þ	(390.00)
CASH – END OF MONTH	\$	10,525.00				\$	10,525.00

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

## THE FOLLOWING SECTION MUST BE COMPLETED

 $\textbf{DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH\ ACTUAL\ COLUMN)}$ 

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

## **BANK RECONCILIATIONS**

## **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	perating	Payroll	Ta	
	#2279	# - NA	# - NA	# - NA
BALANCE PER				
BOOKS				
BANK BALANCE	\$ 10,940.00			
(+) DEPOSITS IN	\$ -			
TRANSIT (ATTACH				
LIST)				
(-) OUTSTANDING				
CHECKS (ATTACH				
LIST):	\$ 415.00			
OTHER (ATTACH				
EXPLANATION)				
ADJUSTED BANK				
BALANCE *	\$ 10,525.00			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	A	Amount	Date	Amount
None					
CHECKS OUTSTANDING	Ck. #	A	Amount	Ck. #	Amount
US Trustee	1220	\$	325.00		
Esma Management Inc.	1221	\$	90.00		

OTHER		
_		_

In re NY Stance Ta	axi Corp	Case No.	17-46642
Debtor		<b>Reporting Period:</b>	5/1/2020-5/31/2020

## STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH		CUMU	LATIVE -FILING TO DATE
Gross Revenues	\$	-	\$	48,400.00
Less: Returns and Allowances		0		0
Net Revenue	\$	-	\$	48,400.00
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses	NA			
Office Expense	\$ 1	75.00	\$	4,025.00
Pension & Profit-Sharing Plans	NA			
Repairs and Maintenance	NA			
Rent and Lease Expense	\$	90.00	\$	2,070.00
Salaries/Commissions/Fees	\$	-	\$	2,400.00
Supplies	NA			
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	\$	-	\$	100.00
Travel and Entertainment	NA			
Utilities	NA			
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	\$ 2	265.00	\$	8,595.00
Depreciation/Depletion/Amortization	NA			ŕ
Net Profit (Loss) Before Other Income & Expenses	\$ (2	65.00)	\$	39,805.00
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)		0		0
Interest Expense		0		0
Other Expense (attach schedule)	\$	-	\$	30,746.57
Net Profit (Loss) Before Reorganization Items		55.00)	\$	9,058.43

## In re NY Stance Taxi Corp

 Debtor
 Reporting Period:
 5/1/2020-5/31/2020

Case No. 17-46642

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,250.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,633.44
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ 5,424.99

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

### **BREAKDOWN OF "OTHER" CATEGORY**

### OTHER COSTS

\$ - \$	30,746.57
\$ - \$	208.44
\$ - \$	175.00
\$	\$ - \$

### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Stance Taxi Corp	Case No.	17-46642	
Debtor	Reporting Period:	5/1/2020-5/31/2020	

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING MONTH	PRIOR F	UE AT END OF REPORTING ONTH		VALUE ON PETITION E OR SCHEDULED
CURRENT ASSETS					<u> </u>	
Unrestricted Cash and Equivalents	\$	10,525.00	\$	11,115.00	\$	5,100.01
Restricted Cash and Cash Equivalents (see continuation sheet)		0		·		,
Accounts Receivable (Net)	\$	2,700.00	\$	2,700.00	\$	2,500.00
Notes Receivable	\$	925,045.00	\$	925,045.00	\$	925,045.00
Inventories	NΑ	,22,010100	Ψ	>20,0.0.00	ŅΑ	,20,0 .0.00
Prepaid Expenses	NA				NA	
Professional Retainers		0				
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,688,270.00	\$	1,688,860.00	\$	1,682,645.01
PROPERTY & EQUIPMENT				<u>, , , , , , , , , , , , , , , , , , , </u>		
Real Property and Improvements	Т	0				(
Machinery and Equipment		0				(
Furniture, Fixtures and Office Equipment	ĺ	0				(
Leasehold Improvements	ĺ	0				
Vehicles	ĺ	0				
Less: Accumulated Depreciation	ĺ	0				(
TOTAL PROPERTY & EQUIPMENT	ĺ	0				
OTHER ASSETS						
Amounts due from Insiders*		0				
Other Assets (attach schedule)					\$	-
TOTAL OTHER ASSETS		0				
TOTAL ASSETS	\$	1,688,270.00	\$	1,688,860.00	\$	1,682,645.01
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING		UE AT END OF REPORTING	BOOK V	/ALUE ON PETITION
	0010	MONTH		ONTH		5.112
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable		0				-
Taxes Payable (refer to FORM MOR-4)		0				
Wages Payable		0				
Notes Payable		0				
Rent / Leases - Building/Equipment		0				(
Secured Debt / Adequate Protection Payments		0				
Professional Fees		0				
Amounts Due to Insiders*		0				
Other Post-petition Liabilities (attach schedule)		0				
TOTAL POST-PETITION LIABILITIES		0				-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt						
Unsecured Debt						
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY						
Capital Stock						
Additional Paid-In Capital						
Partners' Capital Account						
Owner's Equity Account						
Retained Earnings - Pre-Petition						
Retained Earnings - Post-petition						
Adjustments to Owner Equity (attach schedule)						
Post-petition Contributions (attach schedule)						
NET OWNERS' EQUITY						
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,688,270.00	\$	1,688,860.00	\$	1,682,645.01

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

e NY Stance Taxi Corp	Case No.	17-46642	
Debtor	Reporting Period:	5/1/2020-5/31/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
ADDLID	OF CURRENT	OF PRIOR REPORTING	PETITION DATE
	REPORTING MONTH	MONTH	
Other Current Assets			
NYC Medallions - 5P15 & 5P16	\$ 750,000.00	\$ 750,000.00	\$ 750,000.0
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Post-petition Liabilities			
NA			
-			
Adjustments to Owner's Equity		<u> </u>	
NA			
-			
Post-Petition Contributions	•	<u> </u>	
NA NA			
<u> </u>			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

## Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re NY Stance Taxi Corp	Case No. 17-46642	
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020	

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 2,700.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 2,700.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 2,700.00				\$ 2,700.00
Total Accounts Receivable	\$ 2,700.00				\$ 2,700.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 2,700.00				\$ 2,700.00

## TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Stance Taxi Corp	Case No.	17-46642
Debtor	Reporting Period:	5/1/2020-5/31/2020

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL	A VAMENTE TO INCIDED						
TOTAL P	AYMENTS TO INSIDERS						

		PROFESSIO	NA	ALS			
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	OUNT APPROVED		AMOUNT PAID	тот.	AL PAID TO DATE	NCURRED & PAID*
Fred Roth CPA	6/8/2018	\$ 800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 800.00	\$	800.00	\$	800.00	
Fred Roth CPA	3/12/2020	\$ 800.00	\$	800.00	\$	800.00	
TOTAL PAYMEN	NTS TO PROFESSIONALS	\$ 2,400.00	\$	2,400.00	\$	2,400.00	\$ -

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

## **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.  Attach additional sheets if necessary.	Yes	No
Have any assets been sold or transferred outside the normal course of business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary 4 insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
11 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

		1	BANK ACCOUNTS		
ACCOUNT NUMBER (LAST 4)	OPERATING 2287	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 4.741.66				\$ 4,741.66
RECEIPTS	\$ 4,741.00				\$ 4,741.00
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE -	φ -				φ -
PREPETITION					\$ -
ACCOUNTS RECEIVABLE -					1
POSTPETITION	\$ 2,700.00				\$ 2,700.00
LOANS AND ADVANCES	0				0
SALE OF ASSETS	0				0
OTHER (ATTACH LIST)	0		1		0
TRANSFERS (FROM DIP ACCTS)	\$ -				\$ -
TOTAL RECEIPTS	\$ -				\$ -
DISBURSEMENTS					
NET PAYROLL	0				0
PAYROLL TAXES	0				0
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	0				0
SECURED/ RENTAL/ LEASES	\$ 90.00				\$ 90.00
INSURANCE	\$ -				\$ -
ADMINISTRATIVE	\$ 175.00				\$ 175.00
SELLING	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	\$ -				\$ -
TRANSFERS (TO DIP ACCTS)	\$ -				\$ -
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ 325.00				\$ 325.00
COURT COSTS	\$ -				\$ -
TOTAL DISBURSEMENTS	\$ 590.00				\$ 590.00
NET CASH FLOW					
(RECEIPTS LESS DISBURSEMENTS)	\$ (590.00)				\$ (590.00)
CASH – END OF MONTH	\$ 4,151.66				\$ 4,151.66

 $<sup>\</sup>ast$  COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re NY Tint Taxi Corp	Case No.	17-46641
Debtor	Reporting Period:	5/1/2020-5/31/2020

## BANK RECONCILIATIONS

### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2287	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS				
BANK BALANCE	\$ 4,566.66			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ -			
(-) OUTSTANDING CHECKS (ATTACH				
LIST):	\$ 415.00 \$ -			
OTHER (ATTACH EXPLANATION)	<b>-</b>			
ADJUSTED BANK BALANCE *	\$ 4,151.66			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
US Trustee	1071	\$ 325.00		
Esma Management Inc	1072	\$ 90.00		

OTHER		

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

## STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUN	CUMULATIVE -FILING TO DATE			
Gross Revenues	\$	\$	39,826.66			
Less: Returns and Allowances						
Net Revenue	\$	\$	39,826.66			
COST OF GOODS SOLD						
Beginning Inventory	NA					
Add: Purchases	NA					
Add: Cost of Labor	NA					
Add: Other Costs (attach schedule)	NA					
Less: Ending Inventory	NA					
Cost of Goods Sold	NA					
Gross Profit	NA					
OPERATING EXPENSES						
Advertising	NA					
Auto and Truck Expense	NA					
Bad Debts	NA					
Contributions	NA					
Employee Benefits Programs	NA					
Officer/Insider Compensation*	NA					
Insurance	NA					
Management Fees/Bonuses	NA					
Office Expense	\$ 175.0	0 \$	4,025.00			
Pension & Profit-Sharing Plans	NA					
Repairs and Maintenance	NA					
Rent and Lease Expense	\$ 90.0	00 \$	2,070.00			
Salaries/Commissions/Fees	\$	- \$	2,400.00			
Supplies	NA					
Taxes - Payroll	NA					
Taxes - Real Estate	NA					
Taxes - Other	\$	- \$	100.00			
Travel and Entertainment	NA					
Utilities	NA					
Other (attach schedule)	NA					
Total Operating Expenses Before Depreciation	\$ 265.0	00 \$	8,595.00			
Depreciation/Depletion/Amortization	NA		·			
Net Profit (Loss) Before Other Income & Expenses	\$ (265.0	3) \$	31,231.66			
OTHER INCOME AND EXPENSES						
Other Income (attach schedule)		0	0			
Interest Expense		0	0			
Other Expense (attach schedule)	\$	\$	28,546.57			
Net Profit (Loss) Before Reorganization Items	\$ (265.0		2,685.09			

## In re NY Tint Taxi Corp

Debtor Reporting Period: 5/1/2020-5/31/2020

Case No. 17-46641

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,250.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,633.44
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ (948.35)

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

### BREAKDOWN OF "OTHER" CATEGORY

### OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ -	\$ 28,546.57
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account		\$ 208.44
Professional Fees - Mediator Fee	 \$ -	\$ 175.00

### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Tint Taxi Corp	Case No.	17-46641	
Debtor	Reporting Period:	5/1/2020-5/31/2020	

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH		VALUE ON PETITION TE OR SCHEDULED
CURRENT ASSETS		morras			
Unrestricted Cash and Equivalents	\$	4,151.66	\$ 4,741.66	\$	5,100.01
Restricted Cash and Cash Equivalents (see continuation	T -	*, -	, .	7	-,
sheet)	\$	-	\$ -	\$	-
Accounts Receivable (Net)	\$	2,700.00	\$ 2,700.00	\$	2,500.00
Notes Receivable	\$	914,136.00	\$ 914,136.00	\$	914,136.00
Inventories	NA			NA	
Prepaid Expenses	NA			NA	
Professional Retainers		0			,
Other Current Assets (attach schedule)	\$	750,000.00	\$ 750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,670,987.66	\$ 1,671,577.66	\$	1,671,736.01
PROPERTY & EQUIPMENT					
Real Property and Improvements		0			
Machinery and Equipment		0			
Furniture, Fixtures and Office Equipment		0			
Leasehold Improvements		0			
Vehicles		0			
Less: Accumulated Depreciation		0			
TOTAL PROPERTY & EQUIPMENT		0		<u> </u>	
OTHER ASSETS	_				
Amounts due from Insiders*		0			
Other Assets (attach schedule)				\$	-
TOTAL OTHER ASSETS		0			
TOTAL ASSETS	\$	1,670,987.66	\$ 1,671,577.66	\$	1,671,736.01
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK	VALUE ON PETITIO DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)					
Accounts Payable	Т	0	(	ol .	
Taxes Payable (refer to FORM MOR-4)		0		_	
Wages Payable		0		+	
Notes Payable		0	(	)	
Rent / Leases - Building/Equipment		0	(		
Secured Debt / Adequate Protection Payments		0		+	
Professional Fees	1	0		+	
Amounts Due to Insiders*	1	0		+	
Other Post-petition Liabilities (attach schedule)		0	(	)	
TOTAL POST-PETITION LIABILITIES		0	(		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)					
Secured Debt	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00
Priority Debt					
Unsecured Debt					
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY					
Capital Stock					
Additional Paid-In Capital					
Partners' Capital Account					
Owner's Equity Account					
Retained Earnings - Pre-Petition					
Retained Earnings - Post-petition					
Adjustments to Owner Equity (attach schedule)					
Post-petition Contributions (attach schedule)					
NET OWNERS' EQUITY					
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,670,987.66	\$ 1,671,577.66	\$	1,671,736.01

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Tint Taxi Corp	Case No.	17-46641	
Debtor	Reporting Period:	5/1/2020-5/31/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 8M46 & 8M47	\$ 750,000.00	\$ 750,000.00 \$	750,00
Other Assets		<u> </u>	
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE OF
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity		<u> </u>	
NA			
Post-Petition Contributions	1	<u> </u>	
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 2,700.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 2,700.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 2,700.00				\$ 2,700.00
Total Accounts Receivable	\$ 2,700.00				\$ 2,700.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 2,700.00				\$ 2,700.00

## TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Tint Taxi Corp	Case No. <u>17</u> -	-46641
Debtor	<b>Reporting Period:</b> 5/1	1/2020-5/31/2020

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	AYMENTS TO INSIDERS						

	PROFESSIONALS							
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED		AMOUNT PAID	тот	AL PAID TO DATE	TOTAL INCURRED & UNPAID*	
Fred Roth CPA	6/8/2018	\$ 800.00	\$	800.00	\$	800.00	\$ -	
Fred Roth CPA	2/11/2019	\$ 800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$ 800.00	\$	800.00	\$	800.00		
						_		
TOTAL PAYMEN	TS TO PROFESSIONALS	\$ 2,400.00	\$	2,400.00	\$	2,400.00	\$ -	

 $<sup>\</sup>ast$  INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

## **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

In re Somyash Taxi Inc.	Case No. 17-46640	
	<b>Reporting Period:</b> 5/1/2020-5/31/2020	_

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

			1	BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	OPl	ERATING 2295	PAYROLL	TAX	OTHER	ACT	RENT MONTH JAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	17,688.57				\$	17,688.57
RECEIPTS							
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
PREPETITION						\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	400.00				\$	400.00
LOANS AND ADVANCES		0					(
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)	\$	-				\$	-
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					(
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					(
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE	\$	-				\$	-
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING	\$	-				\$	-
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *	\$	-				\$	-
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS		0					(
TOTAL DISBURSEMENTS	\$	590.00				\$	590.00
NET CASH FLOW						П	
(RECEIPTS LESS DISBURSEMENTS)	\$	(590.00)				\$	(590.00)
CASH – END OF MONTH	\$	17,098.57				\$	17,098.57

 $<sup>\</sup>ast$  COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

## THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Som	yash Taxi Inc.	Case No.	17-46640
Debt	or	Reporting Period:	5/1/2020-5/31/2020

## **BANK RECONCILIATIONS**

## **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	(	Operating #2295	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	17,513.57			
(+) DEPOSITS IN TRANSIT (ATTACH					
<i>LIST</i> ) (-) OUTSTANDING					
CHECKS (ATTACH LIST) :	\$	415.00			
OTHER (ATTACH EXPLANATION)					
ADJUSTED BANK BALANCE *	\$	17,098.57			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	A	mount	Date	Amount
None					
CHECKS OUTSTANDING	Ck. #	A	mount	Ck. #	Amount
US Trustee	1065	\$	325.00		
Esma Management Inc.	1066	\$	90.00		
	•			•	

OTHER			

In re	Somyash Taxi Inc.	Case No.	17-46640
•	Debtor	Reporting Period:	5/1/2020-5/31/2020

## STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTE	H CI	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$	- \$	51,100.00		
Less: Returns and Allowances		0	0		
Net Revenue	\$	- \$	51,100.00		
COST OF GOODS SOLD					
Beginning Inventory	NA				
Add: Purchases	NA				
Add: Cost of Labor	NA				
Add: Other Costs (attach schedule)	NA				
Less: Ending Inventory	NA				
Cost of Goods Sold	NA				
Gross Profit	NA				
OPERATING EXPENSES					
Advertising	NA				
Auto and Truck Expense	NA				
Bad Debts	NA				
Contributions	NA				
Employee Benefits Programs	NA				
Officer/Insider Compensation*	NA				
Insurance	NA				
Management Fees/Bonuses	NA				
Office Expense	\$	175.00 \$	3,500.00		
Pension & Profit-Sharing Plans	NA				
Repairs and Maintenance	NA				
Rent and Lease Expense	\$	90.00 \$	1,800.00		
Salaries/Commissions/Fees	\$	- \$	2,400.00		
Supplies	NA				
Taxes - Payroll	NA				
Taxes - Real Estate	NA				
Taxes - Other	\$	- \$	1,039.00		
Travel and Entertainment	NA		,		
Utilities	NA				
Other (attach schedule)	NA				
Total Operating Expenses Before Depreciation	\$	265.00 \$	8,739.00		
Depreciation/Depletion/Amortization	NA		,		
Net Profit (Loss) Before Other Income & Expenses		(265.00) \$	42,361.00		
OTHER INCOME AND EXPENSES			,		
Other Income (attach schedule)	\$	- \$	8.00		
Interest Expense		0	0		
Other Expense (attach schedule)	\$	- \$	30,800.00		
Net Profit (Loss) Before Reorganization Items		265.00) \$	11,569.00		

In re Somyash Taxi Inc.

Debtor

**Reporting Period:** 5/1/2020-5/31/2020

Case No. 17-46640

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 50.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,250.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	3508.44
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ 8,060.56

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

## BREAKDOWN OF "OTHER" CATEGORY

### OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
Bank Service Charge Returned	\$ - \$	8.00
OTHER EXPENSES		
Payment to Secured Creditor	\$ - \$	30,800.00
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	50.00

### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Somyash Taxi Inc.	Case No.	17-46640	
Debtor	Reporting Period:	5/1/2020-5/31/2020	

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH		VALUE ON PETITION E OR SCHEDULED
CURRENT ASSETS	-				
Unrestricted Cash and Equivalents	\$	17,098.57	\$ 17,688.57	\$	9,038.01
Restricted Cash and Cash Equivalents (see continuation sheet)		0	,		•
Accounts Receivable (Net)	\$	400.00	\$ 400.00	\$	400.00
Notes Receivable	\$	1,066,869.00	\$ 1,066,869.00		1,066,869.00
Inventories	NΑ	1,000,007.00	Ψ 1,000,007.00	NΑ	1,000,007.00
Prepaid Expenses	NA			NA	
Professional Retainers	1121	0	\$ -	1 17 1	
Other Current Assets (attach schedule)	\$	750,000.00	\$ 750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,834,367.57	\$ 1,834,957.57		1,826,307.01
PROPERTY & EQUIPMENT	1	-,,	7 2,00 1,70 1.10 1	1	-,0-0,00,00
Real Property and Improvements	Т	0		I	
Machinery and Equipment		0			
Furniture, Fixtures and Office Equipment		0		1	
Leasehold Improvements		0		1	
Vehicles		0		1	
Less: Accumulated Depreciation	1	0		1	
TOTAL PROPERTY & EQUIPMENT		0		1	
OTHER ASSETS					
Amounts due from Insiders*		0			
Other Assets (attach schedule)				\$	-
TOTAL OTHER ASSETS	1	0			
TOTAL ASSETS	\$	1,834,367.57	\$ 1,834,957.57	\$	1,826,307.01
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING	BOOK VALUE AT END OF PRIOR REPORTING	BOOK	VALUE ON PETITIO! DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH	MONTH		
Accounts Payable	_	0		_	
Taxes Payable (refer to FORM MOR-4)	1	0			
Wages Payable		0			
Notes Payable	+	0		+	
Rent / Leases - Building/Equipment		0		1	
Secured Debt / Adequate Protection Payments		0			
Professional Fees		0			
Amounts Due to Insiders*	1	0		1	
Other Post-petition Liabilities (attach schedule)	1	0		1	
TOTAL POST-PETITION LIABILITIES	1	0		1	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		0			
Secured Debt	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00
Priority Debt	-	-,,	7,220,000000	+	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Unsecured Debt	1			1	
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$ 1,210,000.00		1,210,000.00
OWNERS' EQUITY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Capital Stock					
Additional Paid-In Capital					
Partners' Capital Account					
Owner's Equity Account					
Retained Earnings - Pre-Petition					
Retained Earnings - Post-petition					
Adjustments to Owner Equity (attach schedule)					
Post-petition Contributions (attach schedule)					
NET OWNERS' EQUITY				Î	
	\$	1,834,367.57	\$ 1,834,957.57	\$	1,826,307.01

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

e Somyash Taxi Inc.	Case No.	17-46640	
Debtor	Reporting Period:	5/1/2020-5/31/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 4J18 & 4J19	\$ 750,000.00	\$ 750,000.00	\$ 750,000.
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Somyash Taxi Inc.	Case No. 17-46640
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
<b>Total Taxes</b>	NA					

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

## **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Somyash Taxi Inc.	Case No.	17-46640
Debtor	Reporting Period:	5/1/2020-5/31/2020

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 400.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 400.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	\$ =				\$ -
61 - 90 days old					\$ -
91+ days old	\$ 400.00				\$ 400.00
Total Accounts Receivable	\$ 400.00				\$ 400.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 400.00				\$ 400.00

## TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Somyash Taxi Inc.	Case No. 17-46640	
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020	

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDERS								
	NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
NONE		0	0	0					
	TOTAL PA	AYMENTS TO INSIDERS							

	PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVE	ED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*			
Fred Roth CPA	6/8/2018	\$ 800.0	0 \$	800.00	\$ 800.00	\$ -			
Fred Roth CPA	2/11/2019	\$ 800.0	0 \$	800.00	\$ 800.00				
Fred Roth CPA	3/12/2020	\$ 800.0	0 \$	800.00	\$ 800.00				
				_					
TOTAL PAYMEN	TS TO PROFESSIONALS	\$ 2,400.0	0 \$	2,400.00	\$ 2,400.00	\$ -			

 $<sup>\</sup>ast$  INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Somyash Taxi Inc.	Case No. 17-46640
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

## **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		V
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		W
possession account this reporting period?  Is the Debtor delinquent in the timely filing of any post-petition tax		X
returns?		X
Are workers compensation, general liability or other necessary		Λ
4 insurance coverages expired or cancelled, or has the debtor received		
• •		v
notice of expiration or cancellation of such policies?		X
5 Is the Debter delinewent in paying any incurrence premium payment?		X
Is the Debtor delinquent in paying any insurance premium payment?  Have any payments been made on pre-petition liabilities this reporting		Λ
period?		X
Are any post petition receivables (accounts, notes or loans) due from		Λ
7 related parties?		X
8 Are any post petition payroll taxes past due?		
		X
9 Are any post petition State or Federal income taxes past due? 0 Are any post petition real estate taxes past due?		X
		X
1 Are any other post petition taxes past due?		X
<sup>2</sup> Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		
Have any post petition loans been been received by the Debtor from any		X
party?		X
· ·		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?  Is the Debtor delinquent with any court ordered payments to attorneys		Λ
7 or other professionals?		X
Use the express or shereholders received any compensation systems of		Λ
Have the owners or shareholders received any compensation outside of		X
8 the normal course of business?		X

In re	Tamar Cab Corp	Case No. 17-46616
	Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1		I	BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	OPI	ERATING 2302	PAYROLL	TAX	OTHER	ACT	RRENT MONTH UAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	21,880.20				\$	21,880.20
RECEIPTS							
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
PREPETITION						\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	300.00				\$	300.00
LOANS AND ADVANCES		0					(
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)		0					(
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					(
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					(
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE		0					(
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING		0					(
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *		0					(
TRANSFERS (TO DIP ACCTS)		0					(
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS	\$	-				\$	-
TOTAL DISBURSEMENTS	\$	590.00				\$	590.00
NET CASH FLOW						Т	
(RECEIPTS LESS DISBURSEMENTS)	\$	(590.00)				\$	(590.00)
CASH – END OF MONTH	\$	21,290.20				\$	21,290.20

 $<sup>\</sup>ast$  COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

## THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re	Tamar Cab Corp	Case No.	17-46616
	Debtor	Reporting Period:	5/1/2020-5/31/2020

## **BANK RECONCILIATIONS**

## **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2302	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS	112302			
BANK BALANCE	\$ 21,705.20			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ -			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ 415.00			
OTHER (ATTACH EXPLANATION)	\$ -			
ADJUSTED BANK BALANCE *	\$ 21,290.20			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
US Trustee	1071	\$ 325.00		
Esma Management Inc.	1072	\$ 90.00		

OTHER		
		_

In re	Tamar Cab Corp	Case No.	17-46616
_	Debtor	Reporting Period:	5/1/2020-5/31/2020

## STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMI	ULATIVE -FILING TO DATE
Gross Revenues	\$	- \$	66,550.00
Less: Returns and Allowances			0
Net Revenue	\$	- \$	66,550.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 17	5.00 \$	4,025.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$	00.00 \$	2,070.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	1,459.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$ 26	55.00 \$	9,954.00
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$ (26	5.00) \$	56,596.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	37,772.36
Net Profit (Loss) Before Reorganization Items		5.00) \$	18,823.64

In re Tamar Cab Corp

Case No. 17-46616

Debtor	Reporting Period:	5/1/2020-5/31/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 3,250.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,633.44
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ 15,190.20

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

## BREAKDOWN OF "OTHER" CATEGORY

### OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES	•	-	
NONE			
	Ī		
OTHER INCOME		<b>.</b>	
NONE			
OTHER EXPENSES	•	-	
Payment to Secured Creditor	\$	- \$	37,772.36
OTHER REORGANIZATION EXPENSES	•	-	
Checks - New DIP Account	\$	- \$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00
	Ī		
Checks - New DIP Account			

### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Tamar Cab Corp	Case No.	17-46616	
Debtor	Reporting Period:	5/1/2020-5/31/2020	

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING	BOOK VALUE AT END OF PRIOR REPORTING MONT		
	COR	MONTH	I MON KLI OKIINO MONII	DA	IL OK SCHLDULLD
CURRENT ASSETS					
Unrestricted Cash and Equivalents	\$	21,290.20	\$ 21,880.20	\$	6,100.00
Restricted Cash and Cash Equivalents (see continuation sheet)		0			
Accounts Receivable (Net)	\$	300.00	\$ 300.00	\$	3,000.00
Notes Receivable	\$	1,054,676.00	\$ 1,054,676.00		1,054,676.0
Inventories	NA	-,00 ,,00 0100		NA	2,02 1,07 010
Prepaid Expenses	NA			NA	
Professional Retainers		0			
Other Current Assets (attach schedule)	\$	750,000.00	\$ 750,000.00	\$	750,000.0
TOTAL CURRENT ASSETS	\$	1,826,266.20	\$ 1,826,856.20	\$	1,813,776.0
PROPERTY & EQUIPMENT					· · ·
Real Property and Improvements		0			
Machinery and Equipment		0			
Furniture, Fixtures and Office Equipment		0		Ī	
Leasehold Improvements		0			
Vehicles		0			
Less: Accumulated Depreciation		0			
TOTAL PROPERTY & EQUIPMENT		0			
OTHER ASSETS					
Amounts due from Insiders*		0			
Other Assets (attach schedule)		0			
TOTAL OTHER ASSETS		0			
TOTAL ASSETS	\$	1,826,266.20	\$ 1,826,856.20	\$	1,813,776.0
LIABILITIES AND OWNER EQUITY	ROOK	VALUE AT END OF	BOOK VALUE AT END OF	ROOK	VALUE ON PETITIC
LIABILITIES AND OWNER EQUIT		RENT REPORTING	PRIOR REPORTING MONTA		DATE
		MONTH			
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)					
Accounts Payable		0			
Taxes Payable (refer to FORM MOR-4)		0			
Wages Payable		0			
Notes Payable		0			
Rent / Leases - Building/Equipment		0			
Secured Debt / Adequate Protection Payments		0			
Professional Fees		0			
Amounts Due to Insiders*		0			
Other Post-petition Liabilities (attach schedule)		0			
TOTAL POST-PETITION LIABILITIES		0			
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)					
Secured Debt	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.0
Priority Debt					
Unsecured Debt					
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$ 1,210,000.00		1,210,000.0
TOTAL LIABILITIES	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.0
OWNERS' EQUITY					
Capital Stock					
Additional Paid-In Capital	1				
Partners' Capital Account	1				
Owner's Equity Account	1				
Retained Earnings - Pre-Petition					
Retained Earnings - Post-petition					
Adjustments to Owner Equity (attach schedule)					
Post-petition Contributions (attach schedule)					
NET OWNERS' EQUITY					
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,826,266.20	\$ 1,826,856.20	\$	1,813,776.0

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

E Tamar Cab Corp  Debtor	Case No. Reporting Period:	17-46616 5/1/2020-5/31/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 1H60 & 1H78	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
	MONTH	MONTH	
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA NA			
<u> </u>			
-	<u> </u>		

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Tamar Cab Corp	Case No. <u>17-46616</u>
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

## Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Tamar Cab Corp	Case No. 17-46616	
Debtor	<b>Reporting Period:</b> 5/1/2020-5/31/2020	

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 300.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 300.00

Accounts Receivable Aging	0	30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	300.00				\$ 300.00
Total Accounts Receivable	\$	300.00				\$ 300.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	300.00				\$ 300.00

## TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re	Tamar Cab Corp	Case No.	17-46616
_	Debtor	Reporting Period:	5/1/2020-5/31/2020

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS									
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE						
NONE	0	C	0						
TOTAL PA	AYMENTS TO INSIDERS								

	PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT		JNT APPROVED		AMOUNT PAID	тот	AL PAID TO DATE	TOTAL INCUR UNPAID	
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00		
			•		•				
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	-

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Tamar Cab Corp	Case No.	17-46616
-	Debtor	<b>Reporting Period:</b>	5/1/2020-5/31/2020

## **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
<sup>2</sup> possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
7 related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
O Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
<sup>2</sup> Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X